

Missouri Department of Transportation
FY 2016 Appropriations Request
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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with approximately 33,890 miles of highway and 10,370 bridges. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of approximately \$2.7 billion provides funding for all of these services. It should be noted, however, that 21 percent of the appropriations request consists of transfer and refund appropriations, which are necessary for accounting purposes but do not provide goods and services to taxpayers.

The Tracker, a quarterly publication, is MoDOT's organizational performance management system. MoDOT uses it to measure performance in key customer satisfaction areas such as keeping roads and bridges in good condition, keeping customers and ourselves safe, advancing economic development, and operating a reliable and convenient transportation system. Information in the Tracker is used to guide departmental operations by focusing scarce resources.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission (Commission) is a six-member bipartisan board that governs MoDOT. Commission members are appointed by the governor for a six-year term and are confirmed by the Missouri Senate. No more than three commission members may be from the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hires.

The MoDOT organization chart is shown in Figure 1.

Districts

MoDOT is divided into seven regions called districts, which are shown in Figure 2.

Figure 1: MoDOT Organization Chart

Missouri Department of Transportation

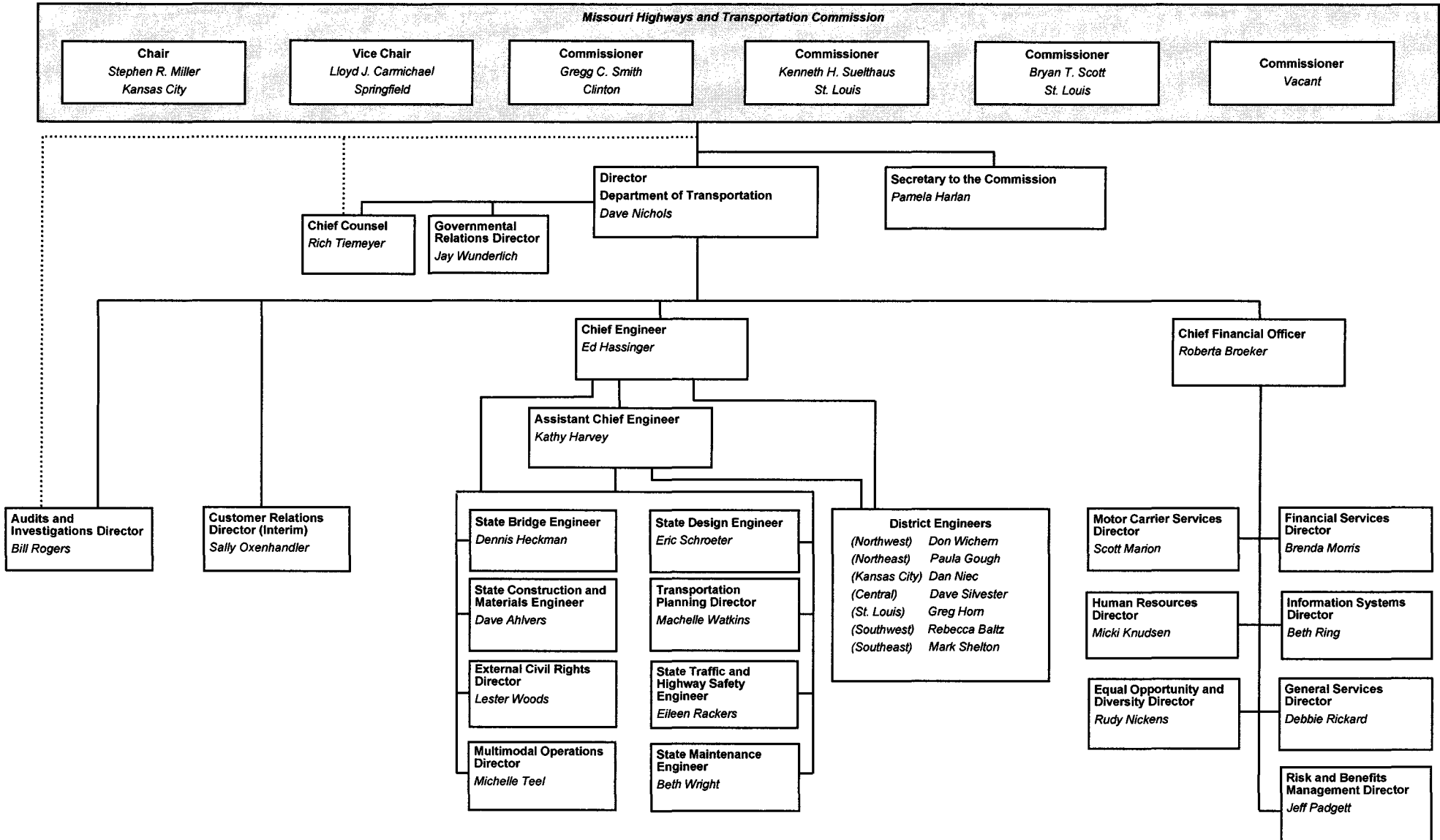
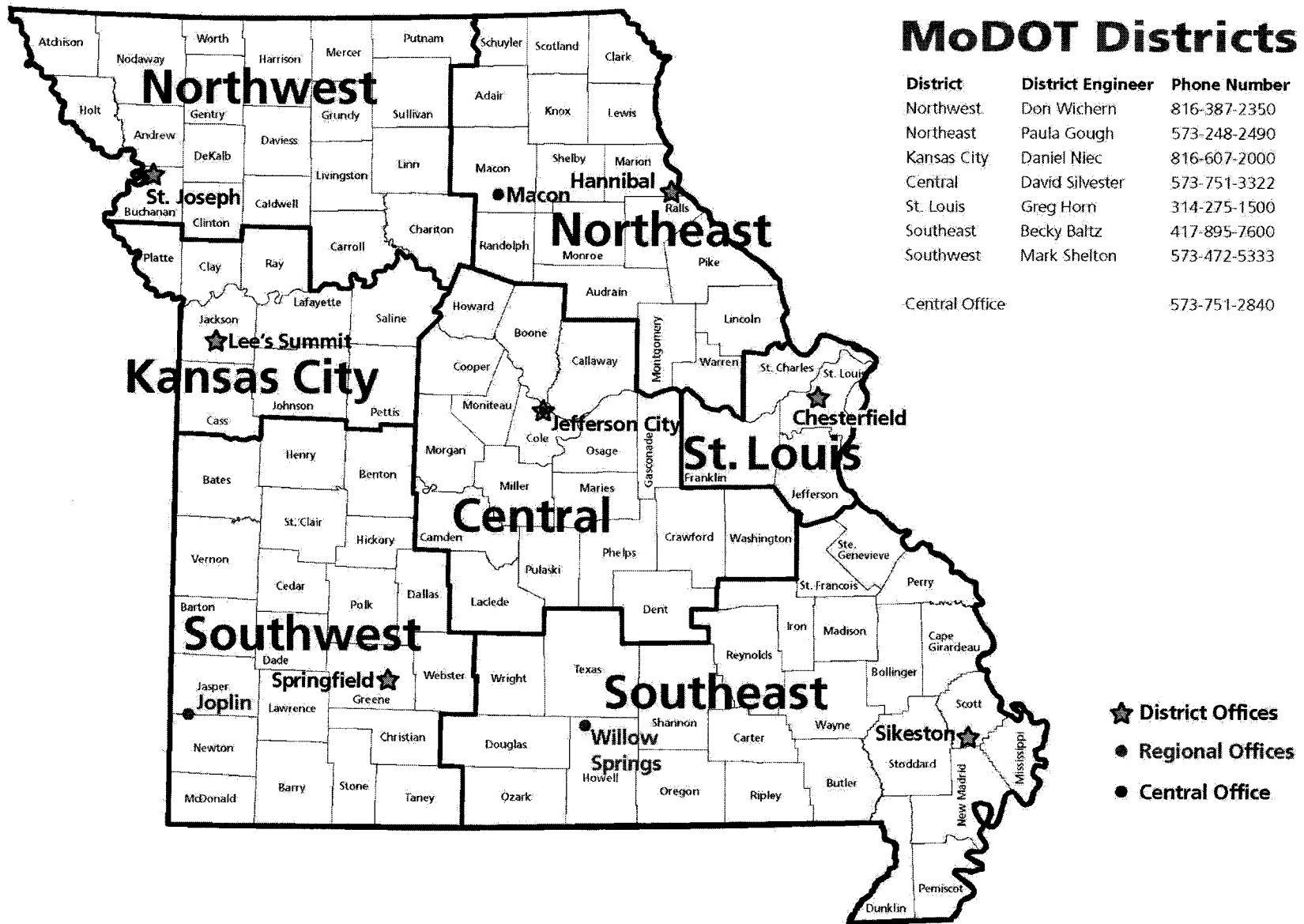


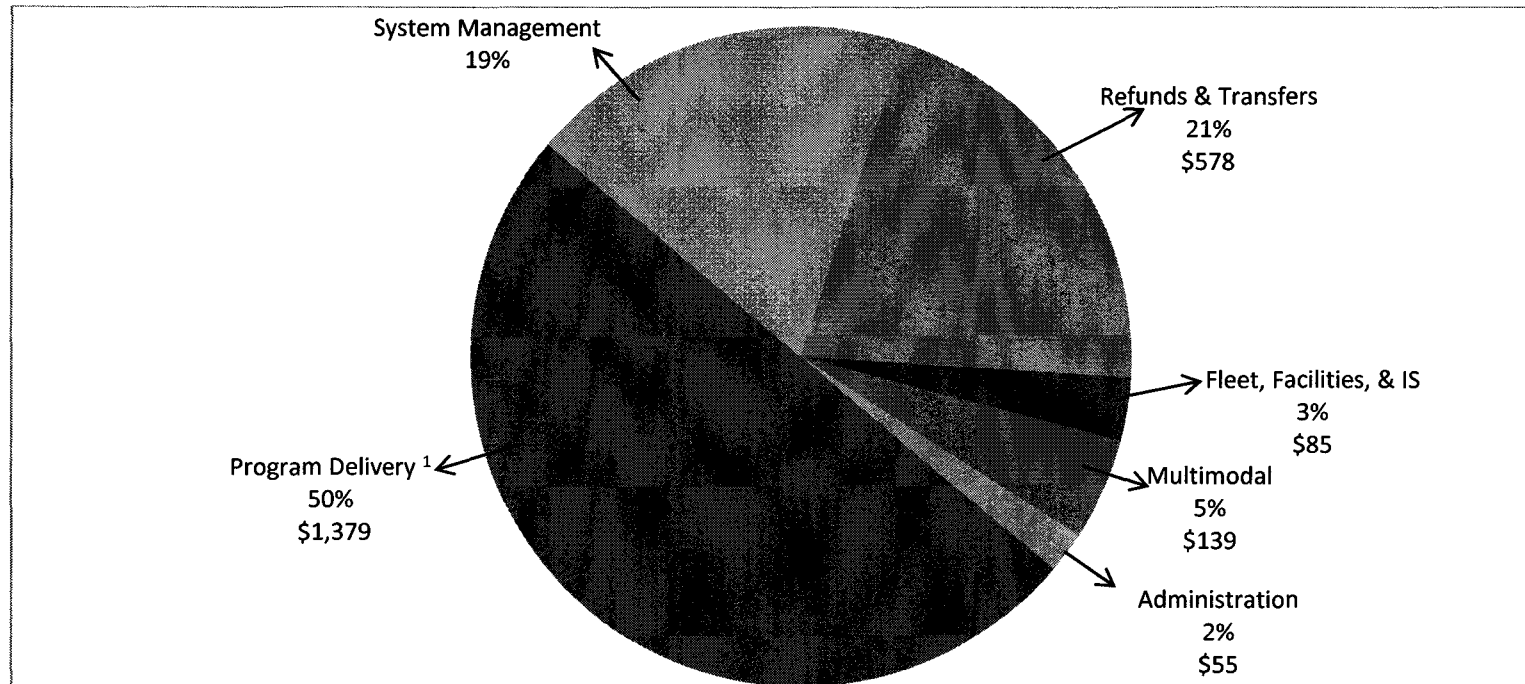
Figure 2: MoDOT District Offices



Appropriations Request

The \$2.7 billion request for fiscal year 2016 represents a slight decrease from the fiscal year 2015 truly agreed and finally passed budget. Figure 3 shows MoDOT's fiscal year 2016 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2016 Appropriations Request by Major Expenditure Category (shown in millions)



¹ Program Delivery consists of Personal Services, Fringe Benefits, and Expense and Equipment for the Divisions of Construction, Transportation Planning, External Civil Rights and Design; Contractor Payments; Design and Bridge Consultant Payments; the Accelerated Program; Right of Way purchases; Federal Pass-Through; and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the Divisions of Maintenance, Traffic and Highway Safety and Motor Carrier Services.

Funding

Actual revenues for not only roads and bridges, but also other modes of transportation, for the previous three years, and projected revenues for fiscal years 2015 and 2016 are shown in Figure 4. The Federal Highway Administration ranks Missouri 40th in revenue per mile, meaning only ten other states' revenue per mile is lower than Missouri.

State revenues and federal funding are estimated to be \$2.0 billion in fiscal year 2016. Approximately 45 percent of the state revenue from highway user fees is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. State fuel tax revenues are not increasing due to more fuel efficient vehicles, greater numbers of alternative fuel vehicles, and a nationwide trend of people driving less. The remaining state revenues include sales taxes on vehicle sales and motor vehicle licensing fees. As shown in Figure 5, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation and Aviation Trust.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. On June 29, 2012, Congress passed Moving Ahead for Progress in the 21st Century (MAP-21), a two-year, \$105.0 billion transportation bill for the nation's transportation projects. This two-year act was set to expire September 30, 2014. After many months of discussion regarding the insolvency of the Highway Trust Fund, on July 31, 2014, Congress took action to provide \$10.8 billion from the General Fund and the Leaking Underground Storage Tank Trust Fund to the Highway Trust Fund and to extend MAP-21 until May 31, 2015. The President signed the bill on August 8, 2014. This short-term fix will not solve the federal transportation funding issue. Congress will still need to work on a new highway authorization act to secure funding for transportation in the future. MoDOT estimates it will receive \$770 million in federal reimbursements and grant funding in fiscal year 2016.

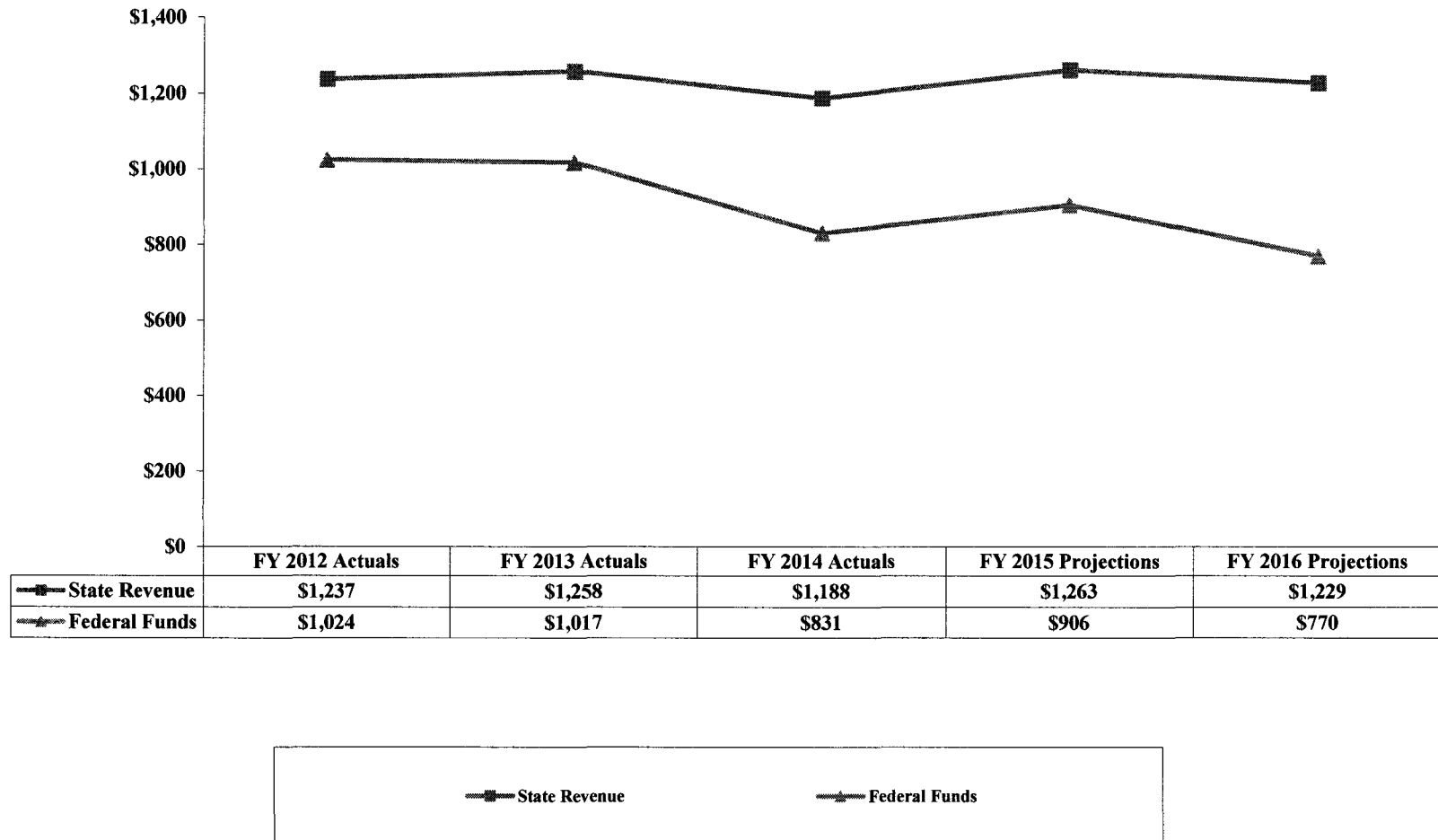
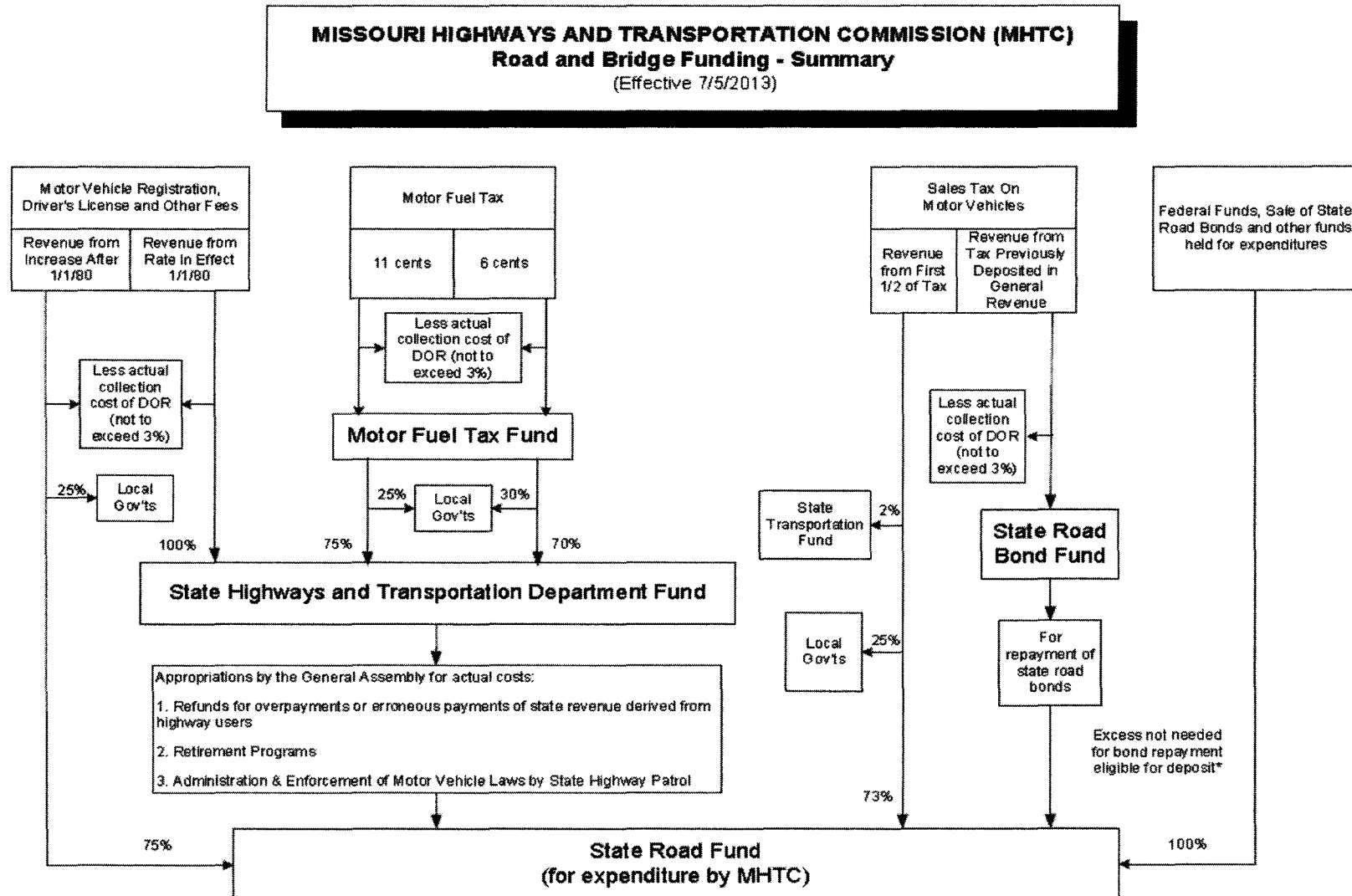
Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2012-2016 (in millions)

Figure 5: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution



*Requires certification by the commissioner of administration and the highways and transportation commission.

MoDOT's Priorities and the Future of Transportation in Missouri

MoDOT has been preparing for the decline in transportation funding for years. The department has taken dramatic steps to reduce costs and form a leaner, more efficient agency; however, MoDOT's focus has not changed. Our top priorities remain:

- Keeping ourselves and our customers safe,
- Taking care of the transportation system we have, for as long as we can, with the resources we have, and
- Providing outstanding customer service.

These priorities are where the department will focus its attention and spend its limited funds.

Construction awards needed to maintain our highway system in the condition it is in today is \$485 million. MoDOT's annual construction awards were about \$1.3 billion five years ago. In 2015, the construction awards will be about \$700 million, and in a few years we estimate it will drop to \$325 million. At \$325 million, MoDOT will be unable to keep up with rising costs to take care of the existing roads and bridges. The condition of the state's existing system will decline.

Setting priorities among the many competing transportation projects will be a tough job as time passes and the construction budget shrinks. MoDOT will continue to work closely with planning partners and local governments and customers to set priorities. As revenues decrease, Missourians will see fewer projects that improve safety, create jobs and foster economic development.

Statewide Transportation Improvement Program (STIP)

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, metropolitan planning organizations, regional planning commissions, modal partners, and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

Annually, the Department prepares a financial forecast that is used to develop the STIP. The financial forecast for the 2015-2019 STIP projected a significant decline in federal revenues as well as an ongoing erosion of state revenues. Reduced funding leads to a significant decline in construction awards. Based on this financial forecast, the Commission took action in January 2014 to suspend the Cost Share/Economic Development Program for all projects not approved by the Cost Share Committee at, or prior to, its November 15, 2013 meeting. In addition, the Commission suspended the addition of any new projects to the 2015-2019 STIP, except: projects in Safety and Taking Care of the Existing System categories where funds are already committed in the STIP, but the specific projects have not been identified; and projects funded with federal sub-allocated funds matched with local agency funds. The result was only 30 projects were added to the 2015-2019 STIP when normally 500 or more projects are added.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control and mowing services; maintains roadsides and rest areas; and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT has established a clear direction of practical operations to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance. By more efficiently managing resources in these key areas, MoDOT can redirect some funding to the construction program, in an effort to better maintain roads and bridges.

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) Division helps carriers make the best use of time by providing a web-based portal to manage their business with the state around the clock. Timeliness and safety are important to the commercial motor vehicle industry and consumers. Those who prefer to do business in person can accomplish nearly every task with one visit to a single office. In addition, MCS strives to reduce commercial motor vehicle fatalities and disabling injuries through safety programs that promote education, early intervention and addressing unsafe carriers who fail to comply with safety regulations. MCS serves more than 31,000 customers and issues more than 355,000 credentials and permits annually.

Highway Safety

In 2013, traffic crashes on Missouri roadways resulted in 757 fatalities. That represents a 40 percent decrease from the 1,257 fatalities recorded in 2005 and is Missouri's lowest total since the 1940s. In addition to the tragic loss of life and impact to individual families, crashes result in an annual economic loss in Missouri totaling nearly \$3 billion according to the National Safety Council estimates. Through research, analysis of crash data and review of best practices, MoDOT's Traffic and Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats, impaired driving, speeding and distracted driving such as texting while driving. MoDOT staff implements projects involving engineering, enforcement, education and emergency medical services that improve highway safety and reduce traffic fatalities and injuries.

Major Program Initiatives

Route I-64 Daniel Boone Bridge

MoDOT is maintaining the existing highway system by constructing a new westbound bridge over the Missouri River between St. Louis and St. Charles counties to replace an aging structure. The current westbound bridge was built in the mid-1930s and was not designed for interstate level traffic. The project is expected to be completed in the summer of 2016.

Manchester Bridge Project

In February 2014, construction began on the Manchester Bridge Project, located in Jackson County, to replace the I-70 bridges over Manchester Trafficway, the Blue River and an adjacent rail yard. Built in the late 1950s, the current I-70 bridges are among the earliest pieces of interstate construction in western Missouri and need frequent maintenance and extensive repairs. The project is scheduled to conclude in December 2015.

Route 364

MoDOT, St. Charles County and local municipalities have teamed together to allocate \$119.4 million toward building Route 364. The project includes building an improved connection from Page Avenue and Mid Rivers Mall Drive to I-64/U.S. Route 40/61 at Route N. The design-build contracting process was approved in February 2013 and the project is scheduled to be open to traffic in October 2014.

U.S. Route 69 Bridges

MoDOT will replace the U.S. Route 69 Bridges over the Missouri River between Platte County, Missouri and Wyandotte County, Kansas starting in the fall of 2014. The project cost of \$79.0 million will be split with the Kansas Department of Transportation. The southbound U.S. Route 69 Bridge, commonly referred to as the Fairfax Bridge, was built in 1933. The northbound U.S. Route 69 Bridge, commonly referred to as the Platte Purchase Bridge, was built in 1957. Both were built to accommodate the type, size, and weight of vehicles at the time they were constructed, and were not designed for the heavy weight loads and high volume of truck traffic typically found today within the heavy industrial zone where these bridges are located. The new bridges will be opened for traffic in December 2016.

U.S. Route 60 Rogersville

MoDOT plans to begin construction in September 2014 on a project that will convert U.S. Route 60 to a freeway between Greene County Farm Road 241 west of Rogersville and Chicory Road east of Rogersville. This \$35.0 million project was awarded in June 2014 and will be completed by December 2016.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$139 million to fund multimodal services in fiscal year 2016.

Aviation

Missouri has 124 public general aviation airports. Commercial airlines at nine airports account for approximately 12 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 14 port authorities and one three-state port commission in Missouri. An annual appropriation from the legislature assists those ports with administrative and capital funds, with which, in fiscal year 2014 the ports were able to leverage \$2.5 million in private investment and directly employ more than 400 people. Missouri has more than 1,000 miles of navigable waterways on the Missouri and Mississippi Rivers, and those waterways are used to transport multiple commodities such as raw materials, manufactured goods and agricultural and petroleum products. In calendar year 2013, total port freight tonnage was 5 million tons for public ports, more than double the amount shipped in 2010. Five million tons is equivalent to 200,000 trucks on the state's highways. In addition to the ports, two publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT. The two ferries in fiscal year 2014 carried 60,500 passengers and 26,400 vehicles.

Railroads

An annual appropriation from the legislature supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make two daily round trips between the cities with eight intermediate stops. Amtrak also provides national service on other routes in Missouri. In fiscal year 2014, Amtrak ridership was 189,000 passengers. MoDOT is also responsible for railroad grade crossing safety. There are over 3,800 public highway-rail crossings in the state.

Public Transportation

MoDOT administers state and federal funds for 36 public transportation agencies and over 200 specialized mobility providers for the elderly and disabled. Public transportation systems in Missouri provide more than 62 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program, providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri has an extensive and diverse transportation network, consisting of more than 1,350 miles of interstate highways, 4,400 miles of mainline rail track, 1,050 miles of navigable waterways and 25 airports with runways greater than 5,000 feet. Because of the investments made in our transportation infrastructure, in 2013 Missouri moved over 919 million tons of freight. Moving these products means more than 117,000 workers directly or indirectly employed by the freight transportation industry in the state. MoDOT directly supports the state's freight network by providing Freight Enhancement Program funds to non-highway projects that improve and maintain high priority freight assets and corridors that are critical to the movement of freight.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2012*	State Auditor's Office	June 2012	http://www.auditor.mo.gov/Press/2012-96.pdf
Transportation Development Districts*	State Auditor's Office	February 2012	http://www.auditor.mo.gov/Press/2012-13.pdf
Transportation Development Districts*	State Auditor's Office	December 2011	http://www.auditor.mo.gov/press/2011-116.pdf
Transportation Development Districts*	State Auditor's Office	March 2011	http://www.auditor.mo.gov/press/2011-28.htm
External Financial Audit Fiscal Year 2013	RubinBrown LLP	Septemnber 2013	http://www.modot.org/about/general_info/documents/FY13CAFRFINALPUBLISHED.pdf
External Financial Audit Fiscal Year 2012	BKD LLP	September 2012	http://www.modot.org/about/general_info/documents/ModOTFY12CAFRFINAL.pdf
External Financial Audit Fiscal Year 2011	BKD LLP	September 2011	http://www.modot.org/about/general_info/documents/FY11_ISSUED_MoDOT_CAFR.pdf

*Indicates a review that included other state agencies / separate political subdivisions.
There were no Oversight Division evaluations or Sunset Act reports completed.

NEW DECISION ITEM
RANK: 2 OF 16

Department of Transportation					Budget Unit <u>Department Wide</u>				
Division: Department Wide									
DI Name: Pay Plan FY15 - Cost to Continue					DI#: 0000014				

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				
	GR	Federal	Other	Total	
PS	\$0	\$3,344	\$1,287,582	\$1,290,926	E
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$3,344	\$1,287,582	\$1,290,926	

FTE	0.00	0.00	0.00	0.00	
-----	------	------	------	------	--

HB 4	\$0	\$912	\$351,252	\$352,165	
HB 5	\$0	\$0	\$0	\$0	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675), Aviation Trust Fund (0952), Railroad Expense Fund (0659)

	FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	

FTE	0.00	0.00	0.00	0.00	
-----	------	------	------	------	--

HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The fiscal year 2015 budget includes appropriation authority for a 1 percent pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in fiscal year 2016.

NEW DECISION ITEM

RANK: 2OF 16**Department of Transportation**Budget Unit Department Wide**Division: Department Wide****DI Name: Pay Plan FY15 - Cost to Continue****DI#: 0000014**

Listed below is a breakdown of the Fiscal Year 2016 Cost of Living Adjustment by fund:

	Increase	Fund
Administration	\$98,483	State Road Fund
Construction	\$353,807	State Road Fund
Maintenance	\$752,132	State Road Fund
Highway Safety	\$1,677	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$75,293	State Road Fund
Multimodal Operations	\$1,667	Multimodal Operations - Federal Fund
	\$2,376	State Road Fund
	\$854	State Transportation Fund
	\$2,649	Aviation Trust Fund
	\$1,988	Railroad Expense Fund
Total	\$1,290,926	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the fiscal year 2015 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in fiscal year 2015 after January 1, 2015. The fiscal year 2016 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

NEW DECISION ITEM
RANK: 2 OF 16

Department of Transportation				Budget Unit <u>Department Wide</u>						
Division: Department Wide										
DI Name: Pay Plan FY15 - Cost to Continue				DI#: 0000014						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
	Dept Req			Dept Req	Dept Req	Dept Req		Dept Req	Dept Req	Dept Req
	GR	Dept Req		FED	FED	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
				\$3,344		\$1,287,582		\$1,290,926	0	
Total PS	\$0		0.0	\$3,344	0.0	\$1,287,582	0.0	\$1,290,926	0.0	\$0
Grand Total	\$0		0.0	\$3,344	0.0	\$1,287,582	0.0	\$1,290,926	0.0	\$0
	Gov Rec			Gov Rec	Gov Rec	Gov Rec		Gov Rec	Gov Rec	Gov Rec
	GR	Gov Rec		FED	FED	OTHER	Gov Rec	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS	\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Grand Total	\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	353	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	798	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	138	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,213	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	2,904	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	1,480	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	5,586	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	281	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	2,276	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	193	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	2,897	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	196	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	267	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	850	0.00	0	0.00
PRINTING TECHNICIAN	0	0.00	0	0.00	186	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	550	0.00	0	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	428	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	1,031	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	247	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	798	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	272	0.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	0	0.00	409	0.00	0	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	304	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	252	0.00	0	0.00
OUTREACH COORDINATOR	0	0.00	0	0.00	911	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	1,137	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	1,086	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	2,117	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	518	0.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	535	0.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	234	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	252	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY15-Cost to Continue - 0000014								
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	241	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	252	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	203	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	490	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	252	0.00	0	0.00
SENIOR MULTIMEDIA SERVICES SPE	0	0.00	0	0.00	616	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	316	0.00	0	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	807	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	298	0.00	0	0.00
RESOURCE MANAGEMENT SPECIALIST	0	0.00	0	0.00	597	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	203	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	620	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	1,249	0.00	0	0.00
INTERMEDIATE RM ANALYST	0	0.00	0	0.00	468	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	321	0.00	0	0.00
CUSTOMER RELATIONS MANAGER	0	0.00	0	0.00	2,835	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	226	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	1,354	0.00	0	0.00
INTERM CUSTOMER RELATIONS SPE	0	0.00	0	0.00	1,136	0.00	0	0.00
SR RESOURCE MGT ANALYST	0	0.00	0	0.00	596	0.00	0	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	0	0.00	298	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	637	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	1,136	0.00	0	0.00
CUSTOMER RELATIONS COORDINATO	0	0.00	0	0.00	670	0.00	0	0.00
SR CUSTOMER RELATIONS SPECIAL	0	0.00	0	0.00	3,009	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	247	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	3,982	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	1,040	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	293	0.00	0	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	346	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	2,217	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	597	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY15-Cost to Continue - 0000014								
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	226	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	1,761	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	488	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	890	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	6,825	0.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	475	0.00	0	0.00
CUSTOMER RELATIONS SPECIALIST	0	0.00	0	0.00	409	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	422	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	5,118	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	2,236	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	5,062	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	632	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	758	0.00	0	0.00
CHIEF ENGINEER	0	0.00	0	0.00	729	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	619	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	3,885	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	568	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	521	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	663	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	488	0.00	0	0.00
CUSTOMER RELATIONS DIRECTOR	0	0.00	0	0.00	521	0.00	0	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	708	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	912	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	619	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	950	0.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	0	0.00	0	0.00	521	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	488	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	546	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	619	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	552	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	668	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Pay Plan FY15-Cost to Continue - 0000014								
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	353	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	98,483	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$98,483	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$98,483	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY15-Cost to Continue - 0000014								
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	815	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,060	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,110	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,801	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,614	0.00	0	0.00
PLANNING TECHNICIAN	0	0.00	0	0.00	156	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	559	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	1,952	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	162	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	1,187	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	780	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	682	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	455	0.00	0	0.00
SR REMOTE SENSING TECHNICIAN	0	0.00	0	0.00	200	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	455	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	5,254	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	500	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	1,085	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	256	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	832	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	293	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	162	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	252	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	7,815	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	1,163	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	4,760	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	431	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	17,793	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	321	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	3,891	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	5,903	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	319	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY15-Cost to Continue - 0000014								
SURVEY TECHNICIAN	0	0.00	0	0.00	428	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	4,158	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	2,089	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	310	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	1,486	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	424	0.00	0	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	898	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	633	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	1,416	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	4,223	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	0	0.00	242	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	252	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	207	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	441	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	167	0.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	262	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	1,006	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,142	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	221	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	1,714	0.00	0	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	256	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	282	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	1,558	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	1,204	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	173	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	431	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	310	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	646	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	203	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	226	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,543	0.00	0	0.00
ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	234	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY15-Cost to Continue - 0000014								
INT ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	226	0.00	0	0.00
SR ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	3,241	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	460	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	754	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	2,825	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,534	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	3,107	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	214	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	316	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	1,559	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	327	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	1,406	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	340	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	433	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	226	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	1,256	0.00	0	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	267	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	555	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	962	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	7,925	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	203	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	353	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	1,325	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	2,951	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	340	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	3,426	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	1,292	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	340	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	327	0.00	0	0.00
SR RESEARCH ANALYST	0	0.00	0	0.00	310	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	396	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	346	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY15-Cost to Continue - 0000014								
ENGINRING POLICY ADMINISTRATOR	0	0.00	0	0.00	443	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	1,298	0.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	403	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	388	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	971	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	1,250	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	594	0.00	0	0.00
INNOVATIONS ENGINEER	0	0.00	0	0.00	403	0.00	0	0.00
LOCAL PROGRAMS ADMINISTRATOR	0	0.00	0	0.00	451	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	1,708	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	2,158	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	2,920	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	3,946	0.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	340	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	366	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	388	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	10,477	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	643	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	2,979	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	1,827	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	2,345	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	418	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	1,523	0.00	0	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	451	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	1,072	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	12,922	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	2,282	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	518	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	631	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	0	0.00	0	0.00	435	0.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	298	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	564	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY15-Cost to Continue - 0000014								
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	461	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	469	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	7,038	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	1,306	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	11,103	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	849	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	2,934	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	373	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	1,370	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	2,757	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	9,697	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	1,461	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	1,070	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	1,893	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	396	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	982	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	388	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	11,392	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	50,444	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	28,921	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	4,830	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	1,711	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	7,311	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	1,047	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	427	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	411	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	461	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	850	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	427	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	427	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	580	0.00	0	0.00
LONG RANGE TRANS PLANNING CO	0	0.00	0	0.00	381	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Pay Plan FY15-Cost to Continue - 0000014								
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	411	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	403	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	359	0.00	0	0.00
SENIOR LITIGATION COUNSEL	0	0.00	0	0.00	774	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	1,127	0.00	0	0.00
RIGHT OF WAY DIRECTOR	0	0.00	0	0.00	521	0.00	0	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	546	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	546	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	568	0.00	0	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	546	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	1,450	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	488	0.00	0	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	2,144	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	353,807	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$353,807	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$353,807	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY15-Cost to Continue - 0000014								
MOTOR CARRIER AGENT	0	0.00	0	0.00	318	0.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	0	0.00	0	0.00	158	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	649	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	505	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	780	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	131	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	2,053	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	615	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	180	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	173	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	0	0.00	252	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	173	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	316	0.00	0	0.00
BR MAINTENANCE SUPERVISOR	0	0.00	0	0.00	1,007	0.00	0	0.00
SENIOR BRIDGE MT WORKER	0	0.00	0	0.00	1,572	0.00	0	0.00
BRIDGE MT CREW LEADER	0	0.00	0	0.00	619	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	103,674	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	797	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	860	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	210	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	4,388	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	156	0.00	0	0.00
BRIDGE INSPECTION TECHNICIAN	0	0.00	0	0.00	1,441	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	512	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	282	0.00	0	0.00
UTILITY LOCATOR	0	0.00	0	0.00	850	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	402	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	706	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	4,246	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	71,062	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	13,858	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	22,063	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY15-Cost to Continue - 0000014								
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	277,034	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	48,991	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	13,944	0.00	0	0.00
TRAFFIC TECHNICIAN	0	0.00	0	0.00	154	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	365	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	4,268	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	262	0.00	0	0.00
SENIOR ELECTRICIAN	0	0.00	0	0.00	15,332	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	2,556	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	1,235	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	3,674	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	32,248	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	3,609	0.00	0	0.00
ELECTRICIAN	0	0.00	0	0.00	6,326	0.00	0	0.00
ELECTRICIAN ASSISTANT	0	0.00	0	0.00	1,997	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	642	0.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	226	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	0	0.00	238	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	6,534	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	1,234	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	428	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	821	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	381	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	366	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	293	0.00	0	0.00
TRANSP ENFRCMNT INVESTIGATOR	0	0.00	0	0.00	230	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	5,624	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	1,041	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	570	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	340	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	403	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	405	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY15-Cost to Continue - 0000014								
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	728	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	901	0.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	304	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	444	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	304	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	252	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	1,183	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	1,555	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	8	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	203	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	1,911	0.00	0	0.00
ROADSIDE MANAGEMENT SPEC	0	0.00	0	0.00	321	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	469	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	1,242	0.00	0	0.00
INTERM PAVEMENT SPECIALIST	0	0.00	0	0.00	277	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	1,482	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	668	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	878	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	353	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	366	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	2,055	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	2,190	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	756	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	845	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	346	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	7,559	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	2,056	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	2,664	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	2,124	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	3,671	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	9,941	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	1,668	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
Pay Plan FY15-Cost to Continue - 0000014								
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	571	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	340	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	703	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	381	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	546	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	568	0.00	0	0.00
HIGHWAY SAFETY DIRECTOR	0	0.00	0	0.00	521	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	33,130	0.00	0	0.00
STATE TRAFFIC&HWY SAFTY ENGR	0	0.00	0	0.00	546	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	753,809	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$753,809	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,677	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$752,132	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY15-Cost to Continue - 0000014								
OFFICE ASSISTANT	0	0.00	0	0.00	482	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	509	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	429	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	1,400	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	3,206	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	3,171	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	340	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	729	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	1,211	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	975	0.00	0	0.00
BUILDING CUSTODIAN	0	0.00	0	0.00	254	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	290	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	3,298	0.00	0	0.00
SUPPLY AGENT	0	0.00	0	0.00	450	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	2,140	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	1,033	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	4,636	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	144	0.00	0	0.00
AUTOMATION LIAISON ANALYST	0	0.00	0	0.00	1,113	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	513	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	3,587	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	1,246	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	2,906	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	2,079	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	2,814	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	2,139	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	2,711	0.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	1,404	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	1,377	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	208	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	989	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	461	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY15-Cost to Continue - 0000014								
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	1,240	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	9,503	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	521	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	2,390	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	12,303	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	546	0.00	0	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	546	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	75,293	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75,293	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$75,293	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
Pay Plan FY15-Cost to Continue - 0000014								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	757	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	993	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	176	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	214	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	168	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	242	0.00	0	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	212	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	144	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	298	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	306	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	897	0.00	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	410	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	1,046	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	444	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	267	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	366	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	286	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	411	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	333	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	321	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	104	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	299	0.00	0	0.00
AIRPORT PROJECT MANAGER	0	0.00	0	0.00	293	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	547	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,534	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,534	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,667	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,867	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
Multimodal Admin PS Expansion - 1605008								
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	87,216	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	87,216	2.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	25,967	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	2,082	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	5,139	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,708	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	10,888	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	728	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	390	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	821	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	667	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	708	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	49,098	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$136,314	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$136,314	2.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
PERSONAL SERVICES								
STATE ROAD	10,959,139	0.00	13,850,867	0.00	13,850,867	0.00	0	0.00
TOTAL - PS	10,959,139	0.00	13,850,867	0.00	13,850,867	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	13,514,869	0.00	15,797,243	0.00	15,797,243	0.00	0	0.00
TOTAL - EE	13,514,869	0.00	15,797,243	0.00	15,797,243	0.00	0	0.00
TOTAL	24,474,008	0.00	29,648,110	0.00	29,648,110	0.00	0	0.00
GRAND TOTAL	\$24,474,008	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	41,083,675	0.00	50,128,728	0.00	50,128,728	0.00	0	0.00
TOTAL - PS	41,083,675	0.00	50,128,728	0.00	50,128,728	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	455,628	0.00	527,107	0.00	527,107	0.00	0	0.00
TOTAL - EE	455,628	0.00	527,107	0.00	527,107	0.00	0	0.00
TOTAL	41,539,303	0.00	50,655,835	0.00	50,655,835	0.00	0	0.00
GRAND TOTAL	\$41,539,303	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	154,991	0.00	230,885	0.00	230,885	0.00	0	0.00
STATE ROAD	92,948,921	0.00	112,811,871	0.00	112,811,871	0.00	0	0.00
TOTAL - PS	93,103,912	0.00	113,042,756	0.00	113,042,756	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	6,287,267	0.00	6,633,778	0.00	6,633,778	0.00	0	0.00
TOTAL - EE	6,287,267	0.00	6,633,778	0.00	6,633,778	0.00	0	0.00
TOTAL	99,391,179	0.00	119,676,534	0.00	119,676,534	0.00	0	0.00
GRAND TOTAL	\$99,391,179	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Fund	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
PERSONAL SERVICES								
STATE ROAD	7,118,278	0.00	10,298,358	0.00	10,298,358	0.00	0	0.00
TOTAL - PS	7,118,278	0.00	10,298,358	0.00	10,298,358	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	203,410	0.00	244,493	0.00	244,493	0.00	0	0.00
TOTAL - EE	203,410	0.00	244,493	0.00	244,493	0.00	0	0.00
TOTAL	7,321,688	0.00	10,542,851	0.00	10,542,851	0.00	0	0.00
GRAND TOTAL	\$7,321,688	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	163,312	0.00	230,220	0.00	230,220	0.00	0	0.00
STATE ROAD	251,226	0.00	320,816	0.00	320,816	0.00	0	0.00
RAILROAD EXPENSE	196,583	0.00	284,181	0.00	284,181	0.00	0	0.00
STATE TRANSPORTATION FUND	74,377	0.00	116,357	0.00	116,357	0.00	0	0.00
AVIATION TRUST FUND	284,297	0.00	369,551	0.00	369,551	0.00	0	0.00
TOTAL - PS	969,795	0.00	1,321,125	0.00	1,321,125	0.00	0	0.00
TOTAL	969,795	0.00	1,321,125	0.00	1,321,125	0.00	0	0.00
Fringe Benefits Expansion - 1605001								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	5,640	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	59,480	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	65,120	0.00	0	0.00
TOTAL	0	0.00	0	0.00	65,120	0.00	0	0.00
GRAND TOTAL	\$969,795	0.00	\$1,321,125	0.00	\$1,386,245	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Department Wide				
Division: Department Wide									
Core: Fringe Benefits									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$461,105	\$188,180,729	\$188,641,834	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$23,202,621	\$23,202,621	E EE	\$0	\$0	\$0	\$0
PSD	\$0		\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$461,105	\$211,383,350	\$211,844,455	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based on payroll and return estimates, the rate increased from 58.76 percent in fiscal year 2015 to an estimated 60 percent in fiscal year 2016. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2016 is based on the 2015 and projected 2016 calendar year rates. For calendar year 2015, the total monthly premium for the "Subscriber Only" plan is \$399 while the total monthly premium for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$559 to \$1,214. MoDOT's share of the life insurance annual costs is projected to be \$1.70 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.</p> <p>The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of medical insurance for its retirees ranges from \$148 to \$649 for calendar year 2015. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).</p> <p>The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the MCHCP. For those employees that chose to remain with MOSERS and MCHCP, their benefits will continue to be funded from House Bill 5.</p>									

CORE DECISION ITEM

Department of Transportation

Division: Department Wide

Core: Fringe Benefits

Budget Unit: Department Wide

3. PROGRAM LISTING (list programs included in this core funding)

For the Departments Request, fiscal year 2016 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$11,017,568	\$2,833,299	\$1,213,756	\$8,455	\$14,575,030	\$29,648,108
Construction - State Road Fund	\$39,584,756	\$10,543,971	\$499,609	\$27,498		\$50,655,834
Maintenance - State Road Fund	\$84,148,728	\$28,663,143	\$6,574,252	\$59,527		\$119,445,650
Maintenance - Hwy Safety Fund	\$187,772	\$43,112				\$230,884
Fleet, Facilities & IS - State Road Fund	\$8,423,956	\$1,874,403	\$239,728	\$4,765		\$10,542,852
Multimodal - State Road Fund	\$277,796	\$43,020				\$320,816
Multimodal - Federal Fund	\$186,312	\$43,908				\$230,220
Multimodal - Railroad Expense Fund	\$274,441	\$9,741				\$284,182
Multimodal - State Transportation Fund	\$95,597	\$20,760				\$116,357
Multimodal - Aviation Trust Fund	\$296,609	\$72,943				\$369,552
	\$144,493,535	\$44,148,300	\$8,527,345	\$100,245	\$14,575,030	\$211,844,455

CORE DECISION ITEM

Department of Transportation

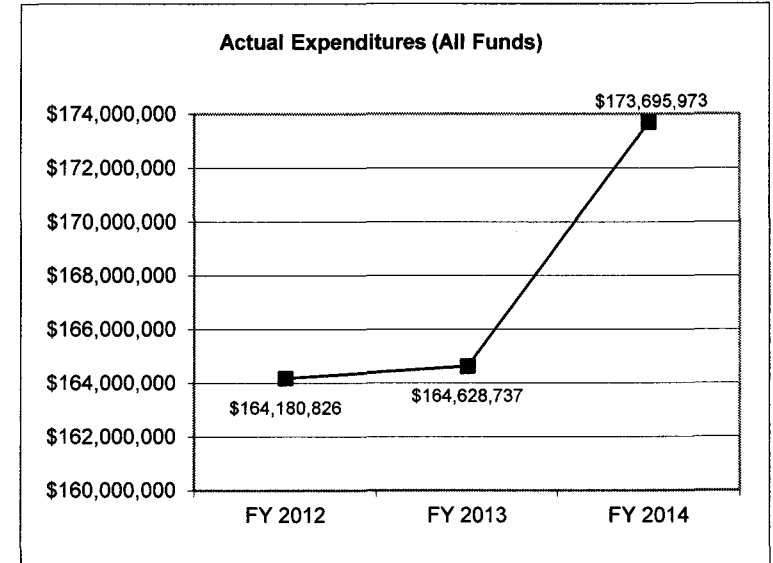
Budget Unit: Department Wide

Division: Department Wide

Core: Fringe Benefits

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$198,949,354	\$181,501,478	\$192,172,523	\$211,844,455
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$198,949,354	\$181,501,478	\$192,172,523	N/A
Actual Expenditures (All Funds)	\$164,180,826	\$164,628,737	\$173,695,973	N/A
Unexpended (All Funds)	\$34,768,528	\$16,872,741	\$18,476,550	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$131,818	\$148,768	\$85,959	N/A
Other	\$34,636,710	\$16,723,973	\$18,390,591	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	13,850,867	13,850,867	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,648,110	29,648,110	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	13,850,867	13,850,867	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,648,110	29,648,110	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	13,850,867	13,850,867	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,648,110	29,648,110	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	50,128,728	50,128,728	
	EE	0.00	0	0	527,107	527,107	
	Total	0.00	0	0	50,655,835	50,655,835	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	50,128,728	50,128,728	
	EE	0.00	0	0	527,107	527,107	
	Total	0.00	0	0	50,655,835	50,655,835	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	50,128,728	50,128,728	
	EE	0.00	0	0	527,107	527,107	
	Total	0.00	0	0	50,655,835	50,655,835	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	230,885	112,811,871	113,042,756	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	230,885	119,445,649	119,676,534	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	230,885	112,811,871	113,042,756	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	230,885	119,445,649	119,676,534	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	230,885	112,811,871	113,042,756	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	230,885	119,445,649	119,676,534	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-FLT,FAC & INFO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	10,298,358	10,298,358	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,542,851	10,542,851	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	10,298,358	10,298,358	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,542,851	10,542,851	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	10,298,358	10,298,358	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,542,851	10,542,851	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	230,220	1,090,905	1,321,125	
	Total	0.00	0	230,220	1,090,905	1,321,125	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	230,220	1,090,905	1,321,125	
	Total	0.00	0	230,220	1,090,905	1,321,125	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	230,220	1,090,905	1,321,125	
	Total	0.00	0	230,220	1,090,905	1,321,125	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	10,959,139	0.00	13,850,867	0.00	13,850,867	0.00	0	0.00
TOTAL - PS	10,959,139	0.00	13,850,867	0.00	13,850,867	0.00	0	0.00
MISCELLANEOUS EXPENSES	13,514,869	0.00	15,797,243	0.00	15,797,243	0.00	0	0.00
TOTAL - EE	13,514,869	0.00	15,797,243	0.00	15,797,243	0.00	0	0.00
GRAND TOTAL	\$24,474,008	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$24,474,008	0.00	\$29,648,110	0.00	\$29,648,110	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	41,083,675	0.00	50,128,728	0.00	50,128,728	0.00	0	0.00
TOTAL - PS	41,083,675	0.00	50,128,728	0.00	50,128,728	0.00	0	0.00
MISCELLANEOUS EXPENSES	455,628	0.00	527,107	0.00	527,107	0.00	0	0.00
TOTAL - EE	455,628	0.00	527,107	0.00	527,107	0.00	0	0.00
GRAND TOTAL	\$41,539,303	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$41,539,303	0.00	\$50,655,835	0.00	\$50,655,835	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	93,103,912	0.00	113,042,756	0.00	113,042,756	0.00	0	0.00
TOTAL - PS	93,103,912	0.00	113,042,756	0.00	113,042,756	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,287,267	0.00	6,633,778	0.00	6,633,778	0.00	0	0.00
TOTAL - EE	6,287,267	0.00	6,633,778	0.00	6,633,778	0.00	0	0.00
GRAND TOTAL	\$99,391,179	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$154,991	0.00	\$230,885	0.00	\$230,885	0.00		0.00
OTHER FUNDS	\$99,236,188	0.00	\$119,445,649	0.00	\$119,445,649	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,118,278	0.00	10,298,358	0.00	10,298,358	0.00	0	0.00
TOTAL - PS	7,118,278	0.00	10,298,358	0.00	10,298,358	0.00	0	0.00
MISCELLANEOUS EXPENSES	203,410	0.00	244,493	0.00	244,493	0.00	0	0.00
TOTAL - EE	203,410	0.00	244,493	0.00	244,493	0.00	0	0.00
GRAND TOTAL	\$7,321,688	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,321,688	0.00	\$10,542,851	0.00	\$10,542,851	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	969,795	0.00	1,321,125	0.00	1,321,125	0.00	0	0.00
TOTAL - PS	969,795	0.00	1,321,125	0.00	1,321,125	0.00	0	0.00
GRAND TOTAL	\$969,795	0.00	\$1,321,125	0.00	\$1,321,125	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$163,312	0.00	\$230,220	0.00	\$230,220	0.00		0.00
OTHER FUNDS	\$806,483	0.00	\$1,090,905	0.00	\$1,090,905	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the Employee Assistance Program (EAP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

3. Are there federal matching requirements? If yes, please explain.

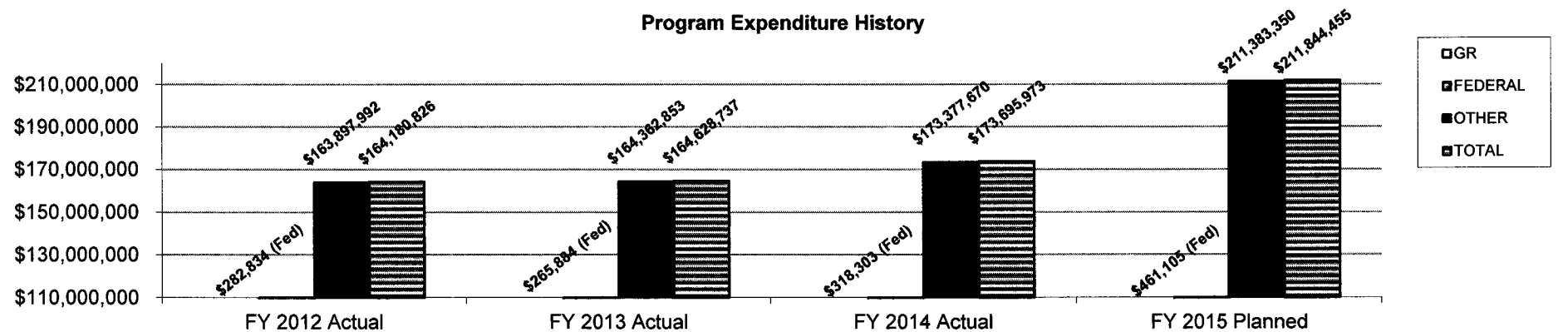
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

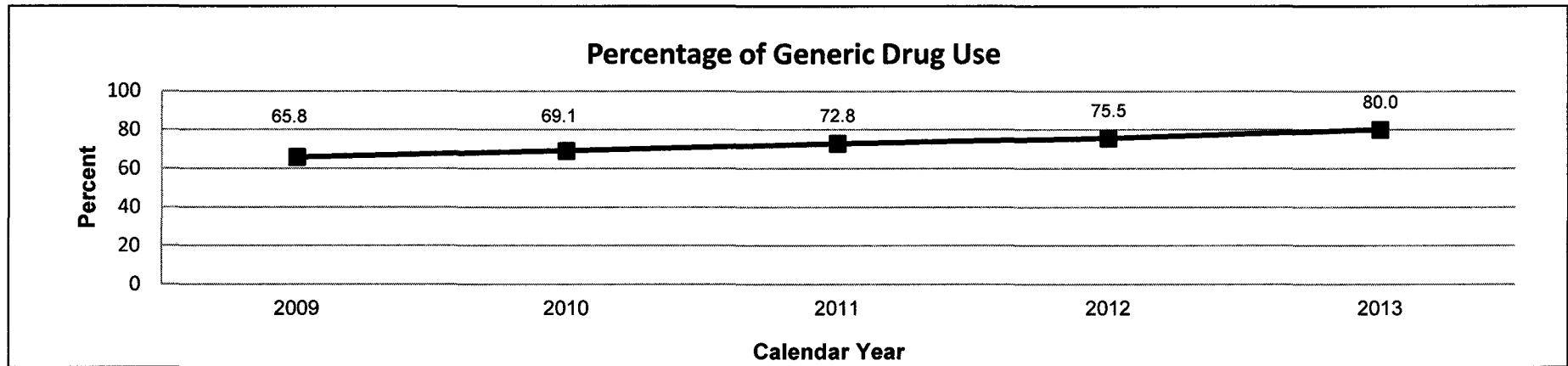
PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

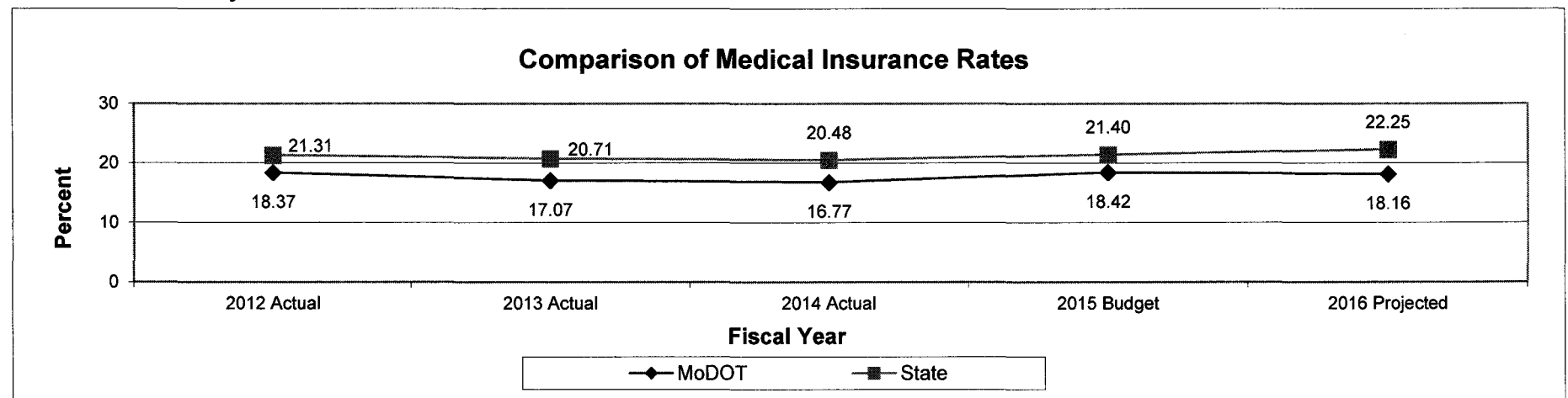
Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



Data provided by prescription drug administrator. Shows the increased use of generics prescriptions among plan participants.

7b. Provide an efficiency measure



Medical insurance rates - Calculated by dividing medical by personal service costs.

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

7c. Provide the number of clients/individuals served, if applicable.

MoDOT estimates approximately 4,858 active employees and approximately 3,877 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 9 OF 16

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605001

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$65,120	\$65,120	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$65,120	\$65,120	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b), MO Constitution, 226.220, RSMo

This expansion item would allow MoDOT to pay fringe benefits for two new rail inspectors and for Multimodal employees assisting with road fund activities such as underwater bridge inspection and snow fight. Personal services for the road fund activities were added in fiscal year 2015.

NEW DECISION ITEM

RANK: 9OF 16**Department of Transportation****Budget Unit: Department Wide****Division: Department Wide****DI Name: Fringe Benefits Expansion****DI# 1605001**

Listed below is a breakdown of the fiscal year 2016 fringe benefits expansion budget request by fund:

	Fringe Benefits	
	PS	
Multimodal Operations	\$5,640	State Road Fund
	\$59,480	Railroad Expense Fund
TOTAL	<u>\$65,120</u>	

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance.

NEW DECISION ITEM

RANK: 9 OF 16

Department of Transportation					Budget Unit: <u>Department Wide</u>																																																																										
Division: <u>Department Wide</u>																																																																															
DI Name: <u>Fringe Benefits Expansion</u>					DI# <u>1605001</u>																																																																										
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The fringe benefits are increasing \$65,120 in fiscal year 2016 due to the addition of two Railroad Inspectors and for the increase in personal services from Multimodal employees performing road fund activities.</p>																																																																															
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>120</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$65,120</td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$65,120</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$65,120</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$65,120</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$65,120</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	120					\$65,120		\$0	0		Total PS	\$0	0	\$0	\$0	\$65,120	0	\$65,120	0	\$0	Total EE	\$0		\$0		\$0		\$0		\$0	Total PSD	\$0		\$0		\$0		\$0		\$0	Total TRF	\$0		\$0		\$0		\$0		\$0	Grand Total	\$0	0	\$0	0	\$65,120	0	\$65,120	0	\$0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																						
120					\$65,120		\$0	0																																																																							
Total PS	\$0	0	\$0	\$0	\$65,120	0	\$65,120	0	\$0																																																																						
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Total TRF	\$0		\$0		\$0		\$0		\$0																																																																						
Grand Total	\$0	0	\$0	0	\$65,120	0	\$65,120	0	\$0																																																																						

NEW DECISION ITEM

RANK: 9 OF 16

Department of Transportation				Budget Unit: <u>Department Wide</u>					
Division: <u>Department Wide</u>									
DI Name: <u>Fringe Benefits Expansion</u>				DI# <u>1605001</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0	
							\$0	0	
Total PS	\$0	0	\$0	0	\$0	0	\$0	0	\$0
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
							\$0		
Grand Total	\$0	0	\$0	0	\$0	0	\$0	0	\$0

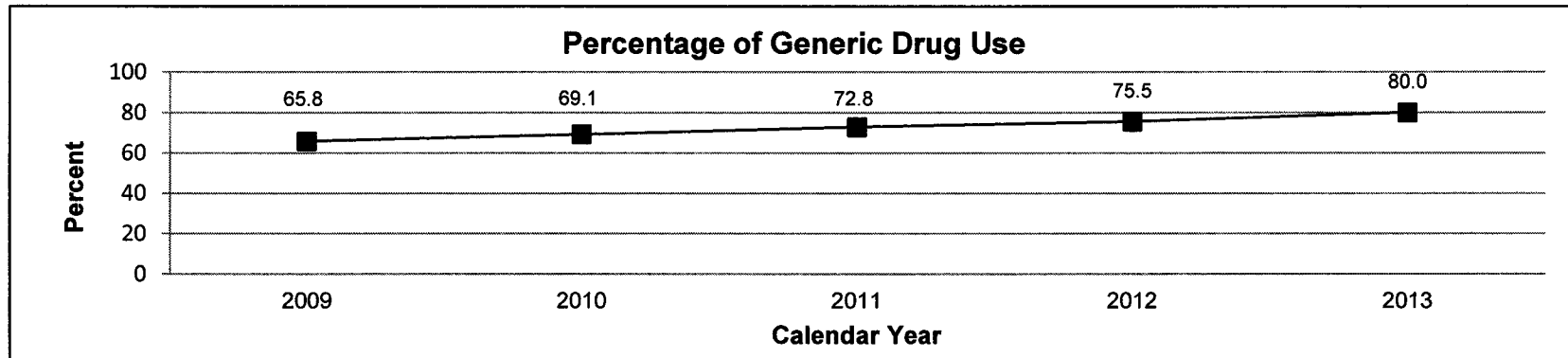
NEW DECISION ITEM
RANK: 9 OF 16

Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion DI# 1605001

Budget Unit: Department Wide

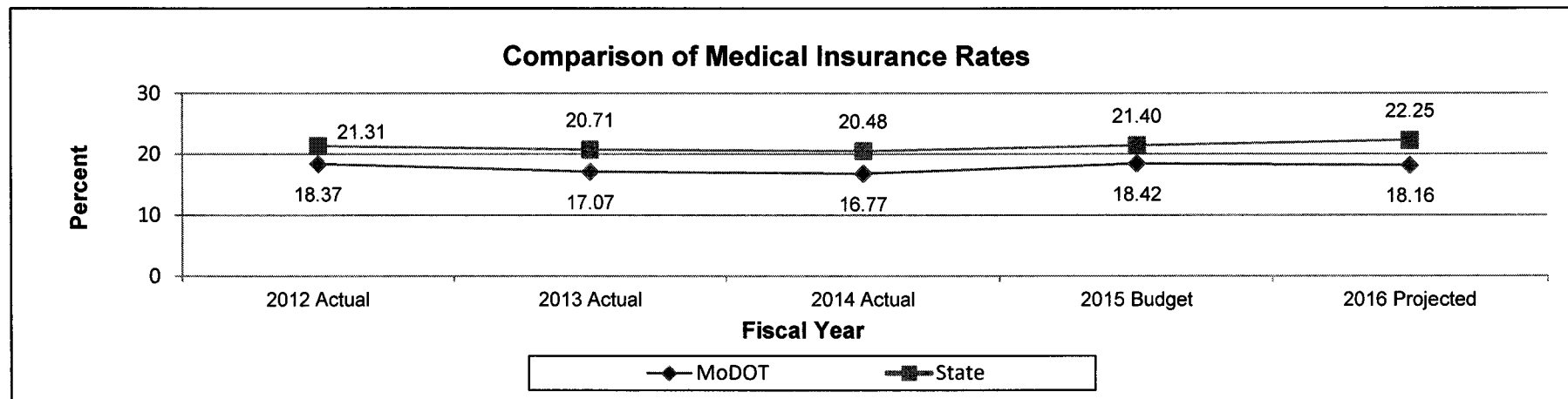
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.



Data provided by prescription drug administrator. Shows the increased use of generics prescriptions among plan participants.

6b. Provide an efficiency measure.



Medical insurance rates - Calculated by dividing medical by personal service costs.

NEW DECISION ITEM

RANK: 9 **OF** 16

Department of Transportation Division: Department Wide DI Name: Fringe Benefits Expansion	Budget Unit: Department Wide DI# 1605001
<p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>MoDOT estimates approximately 4,858 active employees and approximately 3,877 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2014.</p> <p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>	

NEW DECISION ITEM
RANK: 9 OF 16

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605001</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Encourage members of the MoDOT/MSHP Medical and Life Insurance Plan (Plan) to utilize web-based tools to manage health care needs including diet, fitness level, emotional well-being and identify risk factors for certain health conditions to maintain good health. The Plan provides a Disease Management Program and Medical Management for individuals with chronic health conditions and complex needs. These programs help to prevent recurring symptoms and to attain cost-efficient and medically necessary care, so that members attain a higher quality of life.</p> <p>Encourage members of the Plan to use generic drugs to decrease, or slow the growth of, prescription drug costs.</p> <p>Continue to deploy safe work practices.</p> <p>Hold managers and supervisors accountable for managing sick leave and enforcing safety rules among employees.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Benefits Expansion - 1605001								
BENEFITS	0	0.00	0	0.00	65,120	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	65,120	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,120	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$65,120	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	16,811,849	326.46	18,263,625	350.57	18,263,625	350.57	0	0.00
TOTAL - PS	16,811,849	326.46	18,263,625	350.57	18,263,625	350.57	0	0.00
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	5,000	0.00	0	0.00
STATE ROAD	5,829,553	0.00	6,683,833	0.00	6,701,833	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	5,000	0.00	0	0.00
TOTAL - EE	5,829,553	0.00	6,683,833	0.00	6,711,833	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	18,661	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	18,661	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL	22,660,063	326.46	24,963,187	350.57	24,991,187	350.57	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	98,483	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	98,483	0.00	0	0.00
TOTAL	0	0.00	0	0.00	98,483	0.00	0	0.00
Administration Expansion - 1605009								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	700,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	700,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	700,000	0.00	0	0.00
GRAND TOTAL	\$22,660,063	326.46	\$24,963,187	350.57	\$25,789,670	350.57	\$0	0.00

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CORE DECISION ITEM

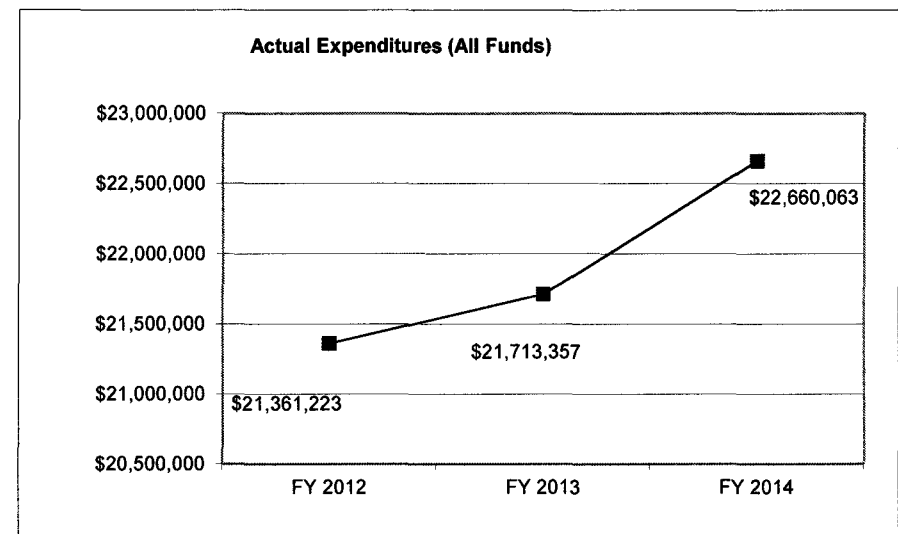
Department of Transportation Division: Administration Core: Administration					Budget Unit: Administration				
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$18,263,625	\$18,263,625 E	PS	\$0	\$0	\$0	\$0
EE	\$0	\$5,000	\$6,706,833	\$6,711,833 E	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$15,729	\$15,729 E	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,000	\$24,986,187	\$24,991,187	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	350.57	350.57	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$29,648,108	\$29,648,108	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$1,420,910	\$1,420,910	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted</i>				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. This core decision item includes organizational dues. Per Office of Administration Budget and Planning, these dues were reallocated from other core budget items.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Executive management and related support (divisions, district engineers and assistant district engineers) Financial Services Audits and Investigations Customer Relations Equal Opportunity and Diversity					Governmental Relations Human Resources Legal Activities at Central Office Organizational Dues Risk and Benefits Management				

CORE DECISION ITEM

Department of Transportation**Division: Administration****Core: Administration****4. FINANCIAL HISTORY**

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$26,045,933	\$22,177,673	\$21,621,601	\$24,963,187
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$26,045,933	\$22,177,673	\$21,621,601	N/A
Actual Expenditures (All Funds)	\$21,361,223	\$21,713,357	\$22,660,063	N/A
Unexpended (All Funds)	\$4,684,710	\$464,316	(\$1,038,462)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	N/A	N/A
Federal	\$0	\$0	N/A	N/A
Other	\$4,684,710	\$464,316	(\$1,038,462)	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:**1 - Appropriation increased during fiscal year to cover expenditures / encumbrances**

CORE RECONCILIATION DETAIL

**STATE
ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	350.57	0	0	18,263,625	18,263,625	
				EE	0.00	0	0	6,683,833	6,683,833	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	0	24,963,187	24,963,187	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	403	7436	EE		0.00	0	0	(52,000)	(52,000)	Reallocation for organizational dues. Reallocated from appropriations 7436 to 9168
Core Reallocation	1216	9170	EE		0.00	0	0	5,000	5,000	Reallocation for organizational dues. Reallocated from appropriations 6175 to 9170
Core Reallocation	1217	9169	EE		0.00	0	5,000	0	5,000	Reallocation for organizational dues. Reallocated from appropriations 8726 to 9169
Core Reallocation	1218	9168	EE		0.00	0	0	70,000	70,000	Reallocation for organizational dues. Reallocated from appropriations 7436 and 4402 to 9168
NET DEPARTMENT CHANGES					0.00	0	5,000	23,000	28,000	
DEPARTMENT CORE REQUEST										
				PS	350.57	0	0	18,263,625	18,263,625	
				EE	0.00	0	5,000	6,706,833	6,711,833	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	5,000	24,986,187	24,991,187	

CORE RECONCILIATION DETAIL

**STATE
ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	350.57	0	0	18,263,625	18,263,625	
	EE	0.00	0	5,000	6,706,833	6,711,833	
	PD	0.00	0	0	15,729	15,729	
	Total	350.57	0	5,000	24,986,187	24,991,187	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
MANAGEMENT ANALYSIS SPEC II	5	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	81,651	2.63	65,487	2.00	65,487	2.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	131,682	3.75	147,975	4.00	147,975	4.00	0	0.00
OFFICE ASSISTANT	0	0.00	25,617	1.00	25,617	1.00	0	0.00
SENIOR OFFICE ASSISTANT	169,036	6.24	224,890	8.00	224,890	8.00	0	0.00
EXECUTIVE ASSISTANT	468,050	13.83	538,457	16.00	538,457	16.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	240,112	7.95	274,480	9.00	274,480	9.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	894,460	24.33	1,036,127	27.00	1,036,127	27.00	0	0.00
HUMAN RESOURCES TECHNICIAN	43,672	1.43	52,202	1.57	52,202	1.57	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	303,233	8.67	422,126	11.00	422,126	11.00	0	0.00
RISK MANAGEMENT TECHNICIAN	55,472	1.72	35,655	1.00	35,655	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	468,876	12.99	537,251	14.00	537,251	14.00	0	0.00
MAINTENANCE CREW LEADER	40,902	0.00	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	60,329	1.68	36,306	1.00	36,306	1.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	48,987	1.00	49,482	1.00	49,482	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	116,686	3.03	157,607	4.00	157,607	4.00	0	0.00
PRINTING TECHNICIAN	0	0.00	34,401	1.00	34,401	1.00	0	0.00
LEGAL SECRETARY	83,240	2.79	101,969	3.00	101,969	3.00	0	0.00
SENIOR PRINTING TECHNICIAN	78,514	2.00	79,314	2.00	79,314	2.00	0	0.00
MAINTENANCE SUPERVISOR	42,632	0.00	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	18,554	0.63	0	0.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	16,756	0.50	0	0.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	151,353	3.00	191,212	4.00	191,212	4.00	0	0.00
INVESTIGATOR	72,605	1.92	0	0.00	0	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	45,709	1.00	45,709	1.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	103,133	2.17	147,863	3.00	147,863	3.00	0	0.00
SR GOVT RELATIONS SPECIALIST	96,816	2.01	50,398	1.00	50,398	1.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	20,787	0.54	75,854	2.00	75,854	2.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	57,531	1.39	0	0.00	0	0.00	0	0.00
INVESTIGATION MANAGER	55,857	1.00	56,365	1.00	56,365	1.00	0	0.00
BUS SYST SUPP SPECIALIST	44,209	0.96	46,625	1.00	46,625	1.00	0	0.00
OUTREACH COORDINATOR	0	0.00	169,095	3.00	169,095	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SPECIAL PROJECTS COORD	166,654	2.42	210,942	3.00	210,942	3.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	195,993	3.00	201,499	3.00	201,499	3.00	0	0.00
DISTRICT SFTY & HLTH MGR	341,407	6.17	392,519	7.00	392,519	7.00	0	0.00
COMMUNITY LIAISON	95,201	2.00	96,046	2.00	96,046	2.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	98,073	2.00	99,297	2.00	99,297	2.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	43,370	1.00	43,370	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	11,309	0.29	0	0.00	0	0.00	0	0.00
BENEFITS SPECIALIST	63,380	1.69	0	0.00	0	0.00	0	0.00
SR BENEFITS SPECIALIST	8,845	0.19	46,625	1.00	46,625	1.00	0	0.00
INTER BENEFITS SPECIALIST	0	0.00	44,704	1.00	44,704	1.00	0	0.00
SENIOR PARALEGAL	84,683	1.83	46,625	1.00	46,625	1.00	0	0.00
PARALEGAL	37,347	1.01	37,596	1.00	37,596	1.00	0	0.00
INTERMEDIATE PARALEGAL	7,393	0.17	90,867	2.00	90,867	2.00	0	0.00
LEGAL OFFICE MANAGER	46,232	1.00	46,625	1.00	46,625	1.00	0	0.00
SENIOR MULTIMEDIA SERVICES SPE	112,785	3.00	114,113	3.00	114,113	3.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	47,602	0.84	58,511	1.00	58,511	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	42,572	0.73	0	0.00	0	0.00	0	0.00
INT DATA REPORT ANALYST	39,644	0.96	0	0.00	0	0.00	0	0.00
SENIOR DATA REPORT ANALYST	102,132	2.00	149,615	3.00	149,615	3.00	0	0.00
EMPLOYEE BENEFITS MANAGER	48,580	0.90	55,316	1.00	55,316	1.00	0	0.00
RESOURCE MANAGEMENT SPECIALIST	94,058	1.75	110,669	2.00	110,669	2.00	0	0.00
SAFETY AND CLAIMS MANAGER	22,454	0.42	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	27,798	0.75	37,596	1.00	37,596	1.00	0	0.00
AUDIT MANAGER	114,118	2.00	115,069	2.00	115,069	2.00	0	0.00
ASST TO THE DIST ENGINEER	229,761	3.00	231,625	3.00	231,625	3.00	0	0.00
INTERMEDIATE RM ANALYST	13,001	0.30	86,750	2.00	86,750	2.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	28,580	0.47	59,608	1.00	59,608	1.00	0	0.00
CUSTOMER RELATIONS MANAGER	489,329	8.39	525,911	9.00	525,911	9.00	0	0.00
INTERMEDIATE SAFETY OFFICER	31,247	0.75	41,839	1.00	41,839	1.00	0	0.00
SENIOR SAFETY OFFICER	167,734	3.37	251,194	5.00	251,194	5.00	0	0.00
INTERM CUSTOMER RELATIONS SPE	180,224	4.35	210,689	5.00	210,689	5.00	0	0.00
RESOURCE MANAGEMENT ANALYST	55,827	1.50	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
SR RESOURCE MGT ANALYST	62,511	1.00	110,548	2.00	110,548	2.00	0	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	40,695	0.75	55,316	1.00	55,316	1.00	0	0.00
SAFETY OFFICER	185,644	4.77	118,127	3.00	118,127	3.00	0	0.00
INT HUMAN RESOURCES SPECLST	161,682	3.88	210,726	5.00	210,726	5.00	0	0.00
CUSTOMER RELATIONS COORDINATO	118,661	1.92	124,171	2.00	124,171	2.00	0	0.00
SR CUSTOMER RELATIONS SPECIAL	495,607	10.20	558,046	11.00	558,046	11.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	24,255	0.58	45,709	1.00	45,709	1.00	0	0.00
SENIOR AUDITOR	530,971	10.88	738,369	14.00	738,369	14.00	0	0.00
FINANCIAL SERVICES SPECIALIST	221,879	5.84	192,824	5.00	192,824	5.00	0	0.00
EMPLOYMENT MANAGER	53,787	1.00	54,304	1.00	54,304	1.00	0	0.00
COMPENSATION MANAGER	63,723	1.00	64,285	1.00	64,285	1.00	0	0.00
SUPPORT SERVICES MANAGER	408,012	7.00	411,108	7.00	411,108	7.00	0	0.00
CLAIMS ADMINISTRATION MGR	61,046	1.10	110,669	2.00	110,669	2.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	41,839	1.00	41,839	1.00	0	0.00
SR RISK MGMT SPECIALIST	313,827	5.92	326,558	6.00	326,558	6.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	89,775	1.00	90,457	1.00	90,457	1.00	0	0.00
FINANCIAL SERVICES MANAGER	158,460	2.92	164,973	3.00	164,973	3.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	1,123,266	22.44	1,265,775	24.00	1,265,775	24.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	88,050	3.00	88,050	3.00	0	0.00
CUSTOMER RELATIONS SPECIALIST	132,838	3.54	75,854	2.00	75,854	2.00	0	0.00
AUDITOR	121,064	3.12	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	26,872	0.71	78,281	2.00	78,281	2.00	0	0.00
SR HR SPECIALIST	952,006	19.71	949,331	18.00	949,331	18.00	0	0.00
INTER RISK MGT SPECIALIST	10,413	0.25	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MANAGER	418,273	7.18	414,628	7.00	414,628	7.00	0	0.00
TRANSP PROJECT DESIGNER	10,000	0.00	0	0.00	0	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	933,007	11.00	938,691	11.00	938,691	11.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	88,869	1.54	117,371	2.00	117,371	2.00	0	0.00
OF COUNSEL-TPT	14,343	0.17	0	0.00	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	161,497	2.33	140,557	2.00	140,557	2.00	0	0.00
DIR, DEPT OF TRANSP (INACTIVE)	30,242	0.18	0	0.00	0	0.00	0	0.00
CHIEF ENGINEER	136,764	1.00	135,193	1.00	135,193	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
ASST CHIEF COUNSEL-HUMAN RSRCS	114,123	1.00	114,916	1.00	114,916	1.00	0	0.00
DISTRICT ENGINEER	714,741	7.00	720,475	7.00	720,475	7.00	0	0.00
HUMAN RESOURCES DIRECTOR	104,643	1.00	105,393	1.00	105,393	1.00	0	0.00
AUDITS & INVESTIGATIONS DIR	95,895	1.00	96,605	1.00	96,605	1.00	0	0.00
ASSISTANT CHIEF ENGINEER	102,363	0.84	123,065	1.00	123,065	1.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	89,775	1.00	90,457	1.00	90,457	1.00	0	0.00
CUSTOMER RELATIONS DIRECTOR	95,895	1.00	96,605	1.00	96,605	1.00	0	0.00
CHIEF FINANCIAL OFFICER	130,395	1.00	131,263	1.00	131,263	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	168,123	1.00	169,164	1.00	169,164	1.00	0	0.00
CUSTOMER RELATIONS INTERN	2,102	0.09	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	5,142	0.22	0	0.00	0	0.00	0	0.00
SAFETY INTERN	4,282	0.17	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	7,515	0.33	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	114,123	1.00	114,916	1.00	114,916	1.00	0	0.00
SENIOR ASSISTANT COUNSEL	151,871	2.62	176,328	3.00	176,328	3.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	95,895	1.00	96,605	1.00	96,605	1.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	89,775	1.00	90,457	1.00	90,457	1.00	0	0.00
FINANCIAL SERVICES DIRECTOR	100,623	1.00	101,354	1.00	101,354	1.00	0	0.00
HIGHWAY COMMISSIONER	850	0.02	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	114,123	1.00	114,916	1.00	114,916	1.00	0	0.00
LAW CLERK	5,380	0.14	0	0.00	0	0.00	0	0.00
ASSISTANT COUNSEL	83,014	1.69	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	114,123	1.00	102,271	1.00	102,271	1.00	0	0.00
CHIEF COUNSEL	123,051	1.00	123,885	1.00	123,885	1.00	0	0.00
SECRETARY TO THE COMMISSION	64,935	1.00	65,503	1.00	65,503	1.00	0	0.00
TOTAL - PS	16,811,849	326.46	18,263,625	350.57	18,263,625	350.57	0	0.00
TRAVEL, IN-STATE	149,232	0.00	120,782	0.00	120,782	0.00	0	0.00
TRAVEL, OUT-OF-STATE	66,833	0.00	48,391	0.00	48,391	0.00	0	0.00
SUPPLIES	642,782	0.00	559,155	0.00	559,155	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	258,401	0.00	278,087	0.00	306,087	0.00	0	0.00
COMMUNICATION SERV & SUPP	112,262	0.00	272,024	0.00	272,024	0.00	0	0.00
PROFESSIONAL SERVICES	3,342,368	0.00	3,246,626	0.00	3,246,626	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
CORE								
HOUSEKEEPING & JANITORIAL SERV	9,034	0.00	11,434	0.00	11,434	0.00	0	0.00
M&R SERVICES	89,371	0.00	187,944	0.00	187,944	0.00	0	0.00
COMPUTER EQUIPMENT	76	0.00	78,221	0.00	78,221	0.00	0	0.00
OFFICE EQUIPMENT	6,879	0.00	118,817	0.00	118,817	0.00	0	0.00
OTHER EQUIPMENT	14,968	0.00	51,132	0.00	51,132	0.00	0	0.00
BUILDING LEASE PAYMENTS	50,035	0.00	18,213	0.00	18,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	101,550	0.00	170,774	0.00	170,774	0.00	0	0.00
MISCELLANEOUS EXPENSES	985,762	0.00	1,522,233	0.00	1,522,233	0.00	0	0.00
TOTAL - EE	5,829,553	0.00	6,683,833	0.00	6,711,833	0.00	0	0.00
DEBT SERVICE	18,661	0.00	15,729	0.00	15,729	0.00	0	0.00
TOTAL - PD	18,661	0.00	15,729	0.00	15,729	0.00	0	0.00
GRAND TOTAL	\$22,660,063	326.46	\$24,963,187	350.57	\$24,991,187	350.57	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,000	0.00		0.00
OTHER FUNDS	\$22,660,063	326.46	\$24,963,187	350.57	\$24,986,187	350.57		0.00

PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

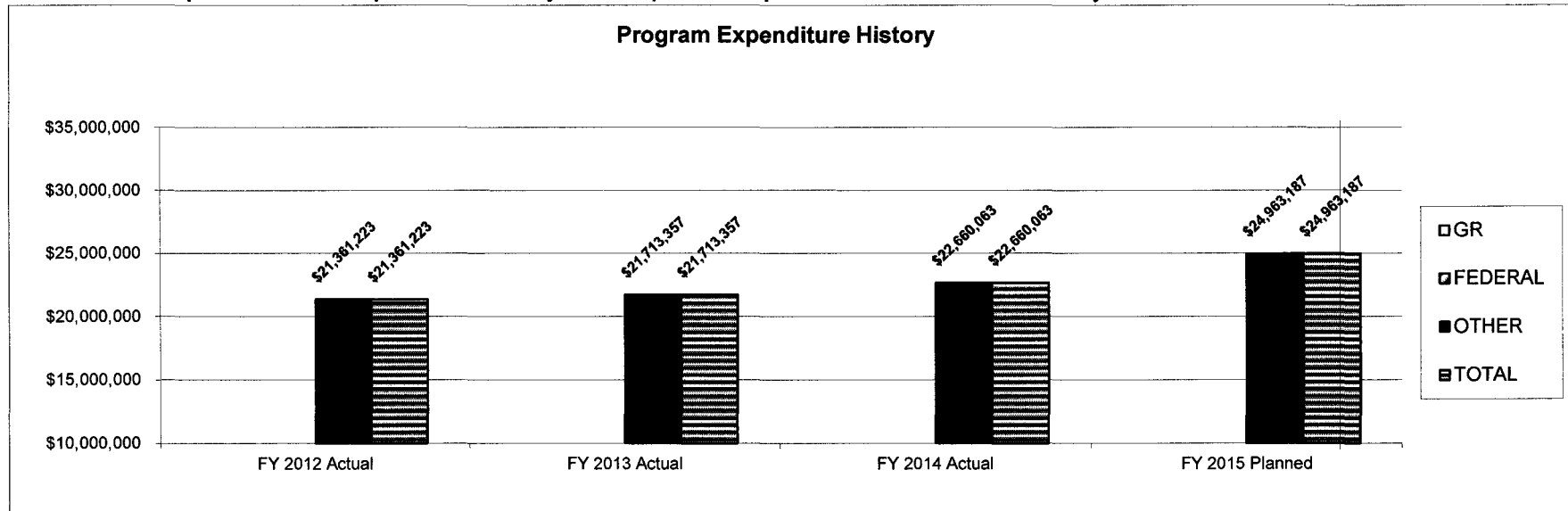
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

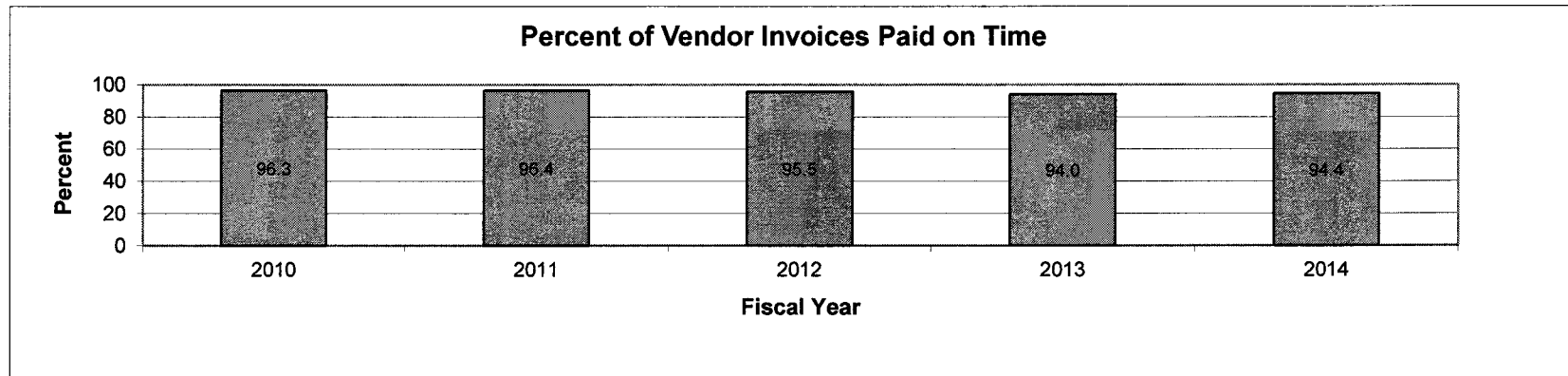
PROGRAM DESCRIPTION

Department of Transportation

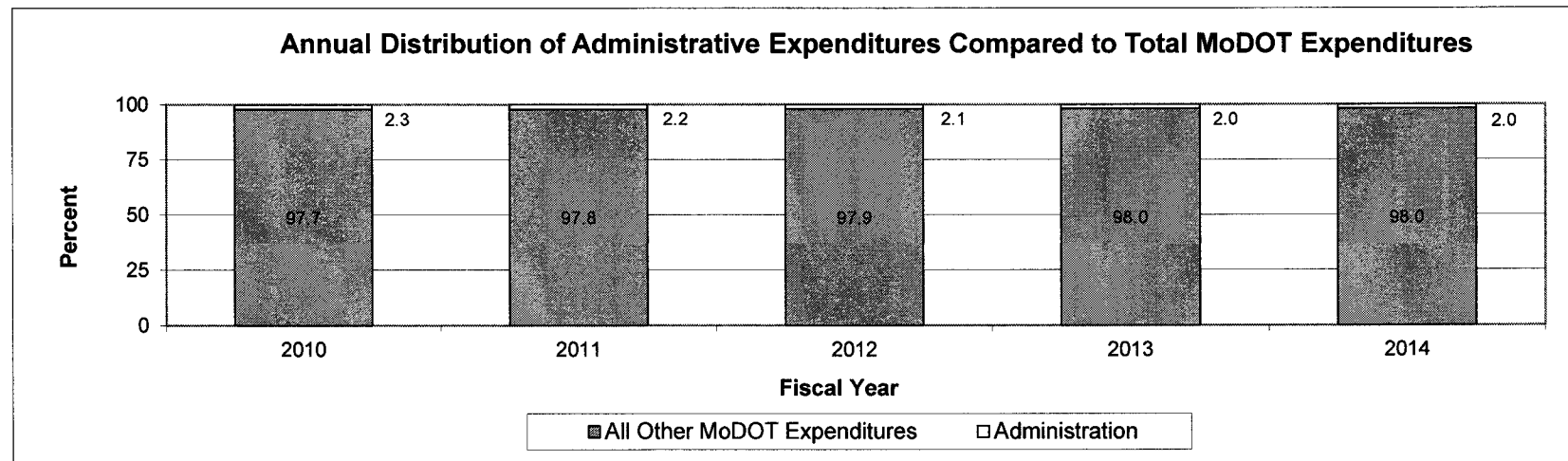
Administration

Program is found in the following core budget(s): Administration

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

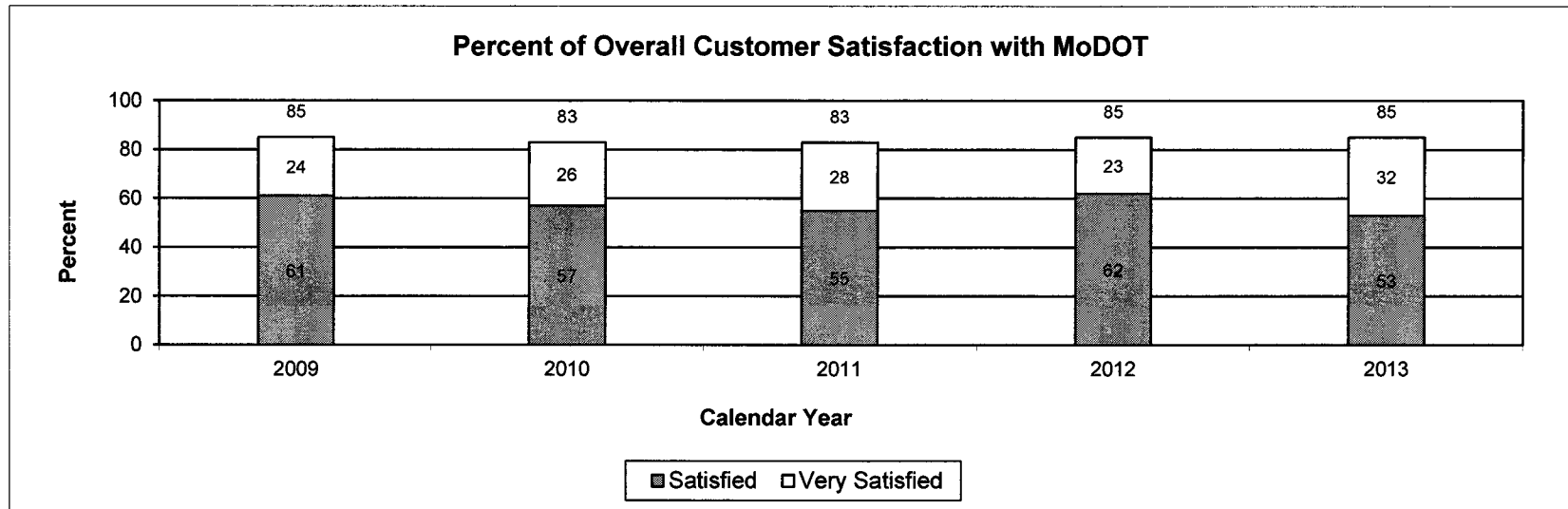
Administration

Program is found in the following core budget(s): Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM

RANK: 12 OF 16

Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Administration Expansion	DI# 1605009

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$700,000	\$700,000	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$700,000	\$700,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(b), MO Constitution and 226.220, RSMo**

This expansion item is necessary due to ongoing costs associated with outside counsel and the assessments from the federal government for the Affordable Care Act, as well as basic administrative expenses such as employee development and in-state travel.

NEW DECISION ITEM									
RANK: <u>12</u> OF <u>16</u>									
Department of Transportation					Budget Unit: <u>Administration</u>				
Division: <u>Administration</u>									
DI Name: <u>Administration Expansion</u>					DI# <u>1605009</u>				
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT reviewed Administrative expenses from prior years and anticipated expenses for fiscal year 2016 to determine the amount of the increase.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>
400					\$700,000		\$700,000		
Total EE	<u>\$0</u>		<u>\$0</u>		<u>\$700,000</u>		<u>\$700,000</u>		<u>\$0</u>
							\$0		
Total PSD	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
							\$0		
Total TRF	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>
Grand Total	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$700,000</u>	<u>0.0</u>	<u>\$700,000</u>	<u>0.0</u>	<u>\$0</u>

NEW DECISION ITEM									
RANK: <u>12</u> OF <u>16</u>									
Department of Transportation					Budget Unit: <u>Administration</u>				
Division: <u>Administration</u>									
DI Name: <u>Administration Expansion</u>					DI# <u>1605009</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
							\$0		
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM

RANK: 12OF 16

Department of Transportation

Budget Unit: Administration

Division: Administration

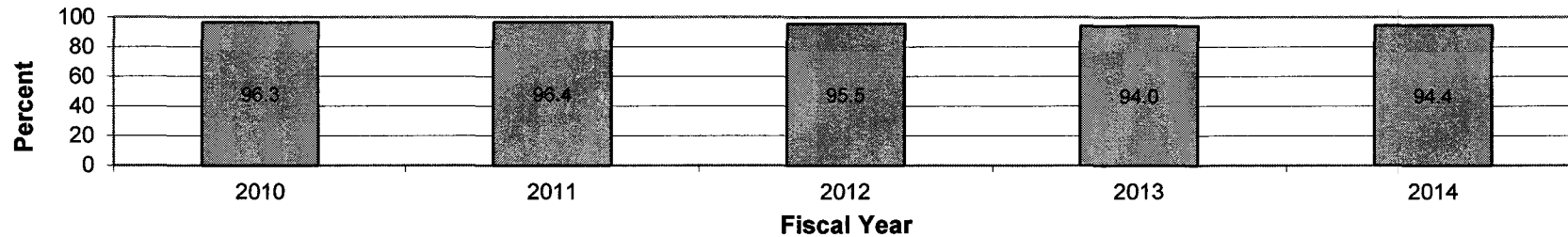
DI Name: Administration Expansion

DI# 1605009

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

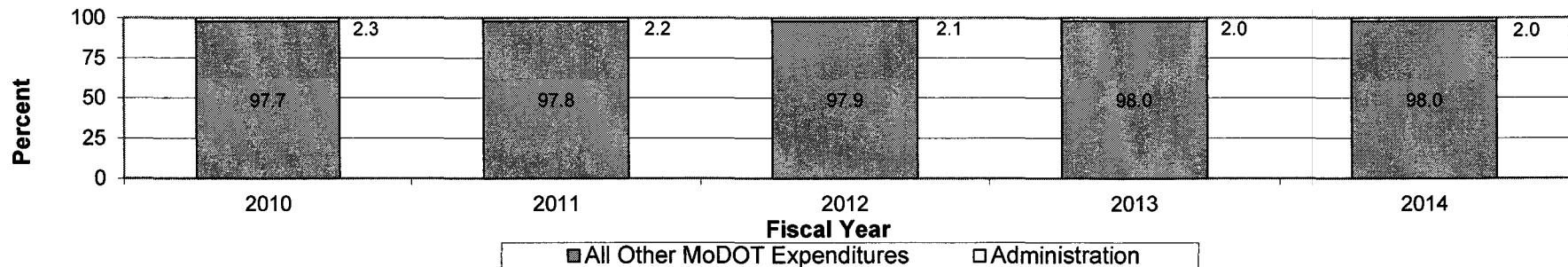
6a. Provide an effectiveness measure.

Percent of Vendor Invoices Paid on Time



6b. Provide an efficiency measure.

Annual Distribution of Administrative Expenditures Compared to Total MoDOT Expenditures



6c. Provide the number of clients/individuals served, if applicable.

N/A

NEW DECISION ITEM

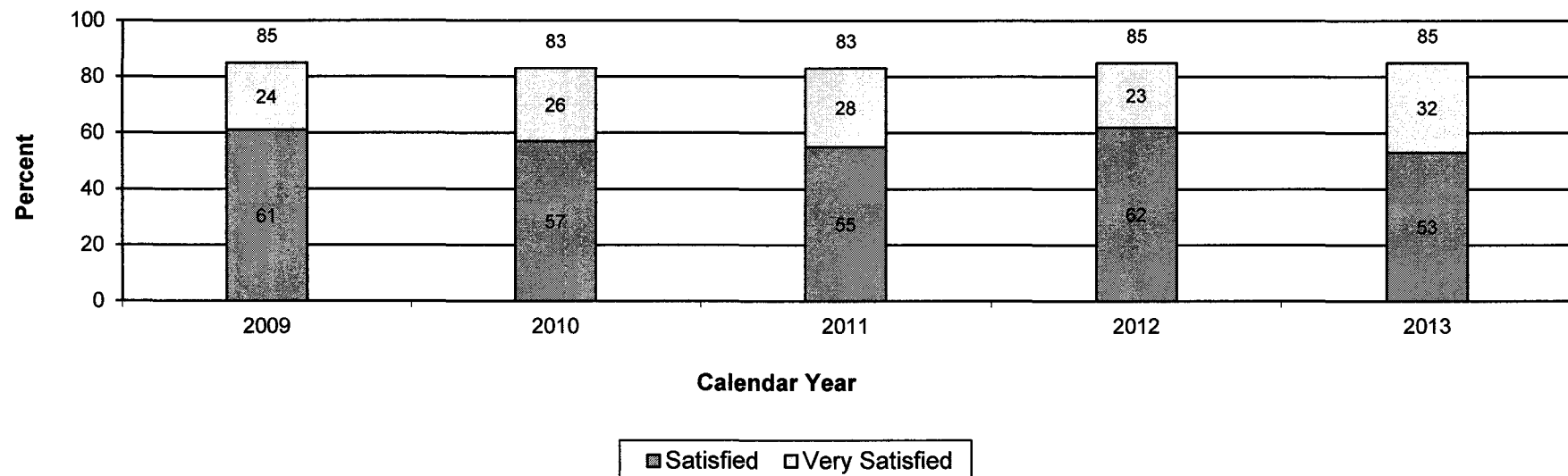
RANK: 12OF 16

Department of Transportation

Budget Unit: AdministrationDivision: AdministrationDI Name: Administration ExpansionDI# 1605009

6d. Provide a customer satisfaction measure, if available.

Percent of Overall Customer Satisfaction with MoDOT



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM

RANK: 12

OF 16

Department of Transportation

Budget Unit Administration

Division: Administration

DI Name: Administration Expansion

DI# 1605009

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This funding will allow the Missouri Department of Transportation (MoDOT) staff to provide assistance to support MoDOT.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION								
Administration Expansion - 1605009								
PROFESSIONAL SERVICES	0	0.00	0	0.00	700,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	700,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$700,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$700,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	***** SECURED COLUMN	***** SECURED COLUMN
CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	61,272,638	1,218.42	65,618,938	1,326.44	65,618,938	1,326.44	0	0.00
TOTAL - PS	61,272,638	1,218.42	65,618,938	1,326.44	65,618,938	1,326.44	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	797,150,551	0.00	829,040,643	0.00	829,022,643	0.00	0	0.00
STATE ROAD FUND-SERIES 2008	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	797,150,551	0.00	829,040,644	0.00	829,022,644	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	48,500	0.00	0	0.00	0	0.00	0	0.00
STATE ROAD BOND FUND	138,929,018	0.00	146,760,972	0.00	146,760,972	0.00	0	0.00
STATE ROAD	282,758,386	0.00	283,916,545	0.00	283,916,545	0.00	0	0.00
TOTAL - PD	421,735,904	0.00	430,677,517	0.00	430,677,517	0.00	0	0.00
TOTAL	1,280,159,093	1,218.42	1,325,337,099	1,326.44	1,325,319,099	1,326.44	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	353,807	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	353,807	0.00	0	0.00
TOTAL	0	0.00	0	0.00	353,807	0.00	0	0.00
Construction Expansion - 1605006								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	2,130,370	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,130,370	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,130,370	0.00	0	0.00
GRAND TOTAL	\$1,280,159,093	1,218.42	\$1,325,337,099	1,326.44	\$1,327,803,276	1,326.44	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SRF HWY & BRIDGE PROG TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL STIMULUS-MODOT	5,467,647	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	5,467,647	0.00	0	0.00	0	0.00	0	0.00
TOTAL	5,467,647	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,467,647	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM**Department of Transportation****Budget Unit: Construction****Division: Construction****Core: Construction****1. CORE FINANCIAL SUMMARY**

FY 2016 Budget Request					FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	\$0	\$0	\$65,618,938	\$65,618,938	E	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$829,022,644	\$829,022,644	E	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$430,677,517	\$430,677,517	E	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,325,319,099	\$1,325,319,099		Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	1,326.44	1,326.44		FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$50,655,834	\$50,655,834
HB 5	\$0	\$0	\$5,105,153	\$5,105,153

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Road Bond Fund (0319),
Construction Bond Series 2008 (0321)

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded.

3. PROGRAM LISTING (list programs included in this core funding)

Planning, design, construction, rehabilitation & reconstruction of roads and bridges
Construction and material inspection
Incidental costs in the purchase of right of way for construction
Research
Motorist Assistance Program
Project monitoring
Provide facilities for pedestrians and bicyclists

Landscaping and other scenic beautification
Historical preservation
Archaeological planning and research
Environmental mitigation
Construction contract monitoring
Transportation Management System
District legal activities

CORE DECISION ITEM

Department of TransportationBudget Unit: ConstructionDivision: ConstructionCore: Construction

Listed below is a breakdown of the fiscal year 2016 construction budget request by type and fund:

PS	Construction	\$65,618,938	State Road Fund
E&E	Construction	\$17,445,800	State Road Fund
Programs	Construction	\$933,811,499	State Road Fund
	Debt Service on Bonds	\$161,699,889	State Road Fund
	Debt Service on Bonds	\$146,760,972	State Road Bond Fund
	Construction Bond Series 2008	\$1	State Road Bond Series
		\$1,325,337,099	

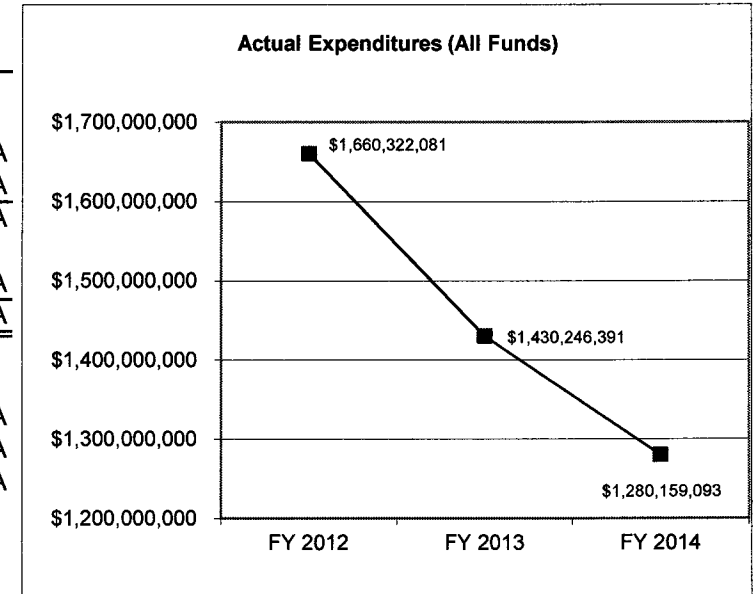
CORE DECISION ITEM

Department of Transportation

Budget Unit: ConstructionDivision: ConstructionCore: Construction

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$1,409,364,658	\$1,299,661,552	\$1,268,317,419	\$1,325,337,099
Less Reverted (All Funds)	\$0	\$0	(\$1,500)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,409,364,658	\$1,299,661,552	\$1,268,315,919	N/A
Actual Expenditures (All Funds)	\$1,660,322,081	\$1,430,246,391	\$1,280,159,093	N/A
Unexpended (All Funds)	(\$250,957,423)	(\$130,584,839)	(\$11,843,174)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0		N/A
Other	(\$250,957,423)	(\$130,584,839)	(\$11,843,174)	N/A
	1	1 & 2	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:**1 - Includes expenditures for construction American Recovery and Reinvestment Act of 2009 (ARRA) projects****2 - Appropriation increased during fiscal year to cover expenditures/encumbrances**

CORE RECONCILIATION DETAIL

STATE
CONSTRUCTION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,326.44	0	0	65,618,938	65,618,938	
				EE	0.00	0	0	829,040,644	829,040,644	
				PD	0.00	0	0	430,677,517	430,677,517	
				Total	1,326.44	0	0	1,325,337,099	1,325,337,099	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	399	4402		EE	0.00	0	0	(18,000)	(18,000)	Reallocation for organizational dues. Reallocated from appropriations 4402, to 9168.
NET DEPARTMENT CHANGES					0.00	0	0	(18,000)	(18,000)	
DEPARTMENT CORE REQUEST										
				PS	1,326.44	0	0	65,618,938	65,618,938	
				EE	0.00	0	0	829,022,644	829,022,644	
				PD	0.00	0	0	430,677,517	430,677,517	
				Total	1,326.44	0	0	1,325,319,099	1,325,319,099	
GOVERNOR'S RECOMMENDED CORE										
				PS	1,326.44	0	0	65,618,938	65,618,938	
				EE	0.00	0	0	829,022,644	829,022,644	
				PD	0.00	0	0	430,677,517	430,677,517	
				Total	1,326.44	0	0	1,325,319,099	1,325,319,099	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	47,347	1.43	0	0.00	0	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	110,367	2.09	151,322	3.00	151,322	3.00	0	0.00
ADMINISTRATIVE TECHNICIAN	112,353	3.25	196,557	6.00	196,557	6.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	278,386	7.80	205,864	6.00	205,864	6.00	0	0.00
OFFICE ASSISTANT	700	0.03	0	0.00	0	0.00	0	0.00
SENIOR OFFICE ASSISTANT	262,161	8.79	334,019	12.00	334,019	12.00	0	0.00
EXECUTIVE ASSISTANT	283,995	8.55	299,362	9.00	299,362	9.00	0	0.00
PLANNING TECHNICIAN	0	0.00	28,904	1.00	28,904	1.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	138,925	3.88	103,697	3.00	103,697	3.00	0	0.00
SENIOR PLANNING TECHNICIAN	281,143	6.96	362,096	9.00	362,096	9.00	0	0.00
SUPPLY OFFICE ASSISTANT	15,285	0.61	29,953	1.00	29,953	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	183,373	5.01	220,052	6.00	220,052	6.00	0	0.00
MATERIALS TESTING SUPERVISOR	128,203	2.72	144,672	3.00	144,672	3.00	0	0.00
MATERIALS TESTING SPECIALIST	126,492	3.02	126,445	3.00	126,445	3.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	84,499	2.01	84,461	2.00	84,461	2.00	0	0.00
SR REMOTE SENSING TECHNICIAN	0	0.00	36,933	1.00	36,933	1.00	0	0.00
REMOTE SENSING TECHNICIAN	22,294	0.72	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	514	0.01	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	42,903	1.00	84,461	2.00	84,461	2.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	917,116	29.06	974,458	31.00	974,458	31.00	0	0.00
LEGAL SECRETARY	32,787	1.00	92,679	3.00	92,679	3.00	0	0.00
SR ENGINEERING TECH-TPT	25,350	0.62	0	0.00	0	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	159,724	4.66	201,126	6.00	201,126	6.00	0	0.00
CORE DRILL ASSISTANT	29,749	1.11	47,605	2.00	47,605	2.00	0	0.00
CORE DRILL OPERATOR	122,316	3.02	154,400	4.00	154,400	4.00	0	0.00
SENIOR MAINTENANCE WORKER	22,854	0.67	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	53,862	1.00	54,304	1.00	54,304	1.00	0	0.00
INTER CORE DRILL ASSISTANT	29,698	1.00	29,953	1.00	29,953	1.00	0	0.00
CORE DRILL SUPERVISOR	46,628	1.01	46,625	1.00	46,625	1.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,498,466	41.43	1,449,533	42.00	1,449,533	42.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	226,632	5.42	215,752	5.00	215,752	5.00	0	0.00
SENIOR MATERIALS TECHNICIAN	770,835	20.47	882,792	24.00	882,792	24.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
CONSTRUCTION TECHNICIAN	30,513	1.02	79,937	3.00	79,937	3.00	0	0.00
SR CONSTRUCTION TECHNICIAN	2,620,851	69.97	3,299,968	91.00	3,299,968	91.00	0	0.00
DESIGN TECHNICIAN	20,147	0.66	0	0.00	0	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	43,696	1.38	59,724	2.00	59,724	2.00	0	0.00
ASSISTANT CONSTRUCTION TECH	10,353	0.41	0	0.00	0	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	16,134	0.68	0	0.00	0	0.00	0	0.00
INTER CONSTRUCTION TECH	404,635	12.36	721,596	23.00	721,596	23.00	0	0.00
SENIOR DESIGN TECHNICIAN	976,354	25.98	1,094,787	30.00	1,094,787	30.00	0	0.00
INTER MATERIALS TECH	68,045	2.09	59,274	2.00	59,274	2.00	0	0.00
MAINTENANCE CREW LEADER-TPT	16,332	0.47	0	0.00	0	0.00	0	0.00
SENIOR ELECTRICIAN	48,299	1.04	0	0.00	0	0.00	0	0.00
SURVEY TECHNICIAN	1,700	0.06	79,446	3.00	79,446	3.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	66,107	2.07	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	633,398	16.08	771,162	20.00	771,162	20.00	0	0.00
LAND SURVEYOR IN TRAINING	404,581	9.99	387,504	10.00	387,504	10.00	0	0.00
LAND SURVEY COORDINATOR	60,219	1.00	57,438	1.00	57,438	1.00	0	0.00
DISTRICT LAND SURVEY MANAGER	273,460	5.00	275,569	5.00	275,569	5.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	80,855	2.07	78,603	2.00	78,603	2.00	0	0.00
INTER FLD ACQUISITION TECH	193,351	5.76	166,544	5.00	166,544	5.00	0	0.00
LEAD FIELD ACQUISITION TECH	86,131	2.09	117,588	3.00	117,588	3.00	0	0.00
SURVEY INSTRUMENT OPERATOR	5	0.00	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	249,647	5.07	262,586	5.00	262,586	5.00	0	0.00
LAND SURVEYOR	722,134	15.55	783,101	17.00	783,101	17.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	20,734	0.48	0	0.00	0	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	44,949	1.00	44,949	1.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	46,199	1.00	46,625	1.00	46,625	1.00	0	0.00
SENIOR CARTOGRAPHER	37,815	1.00	38,259	1.00	38,259	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	45,048	1.03	81,825	2.00	81,825	2.00	0	0.00
LEGAL ASSISTANT	0	0.00	30,989	1.00	30,989	1.00	0	0.00
FABRICATION TECHNICIAN	1,994	0.04	48,566	1.00	48,566	1.00	0	0.00
STRUCTURAL ANALYST	167,741	3.64	186,523	4.00	186,523	4.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	204,786	5.69	211,778	6.00	211,778	6.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
CONSTRUCTION CONTRACT ADMINIST	40,635	1.00	41,091	1.00	41,091	1.00	0	0.00
DIST FINAL PLANS & REP PROC	319,747	7.11	317,910	7.00	317,910	7.00	0	0.00
FINAL PLANS REVIEWER	46,995	1.00	47,481	1.00	47,481	1.00	0	0.00
SR STRUCTURAL TECHNICIAN-TPT	11,845	0.27	0	0.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	16,277	0.48	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	51,807	1.00	52,315	1.00	52,315	1.00	0	0.00
STRUCTURAL SPECIALIST	246,393	6.19	288,830	7.00	288,830	7.00	0	0.00
SR FABRICATION TECHNICIAN	182,355	3.30	223,299	4.00	223,299	4.00	0	0.00
INTER STRUCTURAL TECHNICIAN	9,321	0.29	32,098	1.00	32,098	1.00	0	0.00
STRUCTURAL TECHNICIAN	36,393	1.30	0	0.00	0	0.00	0	0.00
BRIDGE INVENTORY ANALYST	75,110	2.00	80,037	2.00	80,037	2.00	0	0.00
MARKET ANALYSIS COORDINATOR	54,795	1.00	57,509	1.00	57,509	1.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	40,890	0.96	119,867	3.00	119,867	3.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	37,597	1.00	37,597	1.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	83,579	2.02	41,840	1.00	41,840	1.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	240,039	4.96	286,258	6.00	286,258	6.00	0	0.00
ENVIRONMENTAL SPECIALIST	0	0.00	43,370	1.00	43,370	1.00	0	0.00
INT ENVIRONMENTAL SPECIALIST	6,986	0.16	41,839	1.00	41,839	1.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	182,958	3.62	600,910	12.00	600,910	12.00	0	0.00
HISTORIC PRESERVATION SPECIALI	50,336	1.32	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	24,977	0.58	85,209	2.00	85,209	2.00	0	0.00
SENIOR GIS SPECIALIST	163,878	3.55	139,874	3.00	139,874	3.00	0	0.00
SR HISTORIC PRESERVATION SPECI	342,694	6.77	523,858	10.00	523,858	10.00	0	0.00
SENIOR PARALEGAL	145,084	3.02	284,410	6.00	284,410	6.00	0	0.00
TRANSPORTATION PLANNING SPECIA	401,597	6.86	576,245	10.00	576,245	10.00	0	0.00
PARALEGAL	40,766	1.04	39,657	1.00	39,657	1.00	0	0.00
INTERMEDIATE PARALEGAL	41,705	1.01	0	0.00	0	0.00	0	0.00
WETLAND COORDINATOR	57,975	1.00	58,511	1.00	58,511	1.00	0	0.00
SENIOR CHEMIST	233,556	4.80	289,075	6.00	289,075	6.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	60,294	1.00	60,765	1.00	60,765	1.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	258,711	4.00	260,854	4.00	260,854	4.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	423	0.01	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
DESIGN MGT SYSTEMS ADMINISTRAT	62,511	1.00	63,068	1.00	63,068	1.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	93,767	1.77	0	0.00	0	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	57,861	1.26	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	316,979	6.23	0	0.00	0	0.00	0	0.00
INTER ADMIN PROFESSIONAL-TPT	3,738	0.08	0	0.00	0	0.00	0	0.00
GIS SPECIALIST	102,035	2.63	80,141	2.00	80,141	2.00	0	0.00
INT GIS SPECIALIST	22,478	0.54	41,839	1.00	41,839	1.00	0	0.00
ENVIRONMENTAL CHEMIST	231,015	4.00	233,079	4.00	233,079	4.00	0	0.00
INTER R/W SPECIALIST	69,919	1.60	0	0.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	46,150	0.95	49,482	1.00	49,482	1.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	54,795	1.00	103,034	2.00	103,034	2.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	7,798	0.21	0	0.00	0	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	48,329	1.05	178,502	4.00	178,502	4.00	0	0.00
SR R/W SPECIALIST	1,246,753	25.45	1,469,874	30.00	1,469,874	30.00	0	0.00
RIGHT OF WAY SPECIALIST	90,998	2.38	37,596	1.00	37,596	1.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	64,935	1.00	65,503	1.00	65,503	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	185,033	3.16	245,809	4.00	245,809	4.00	0	0.00
ASSISTANT RIGHT OF WAY MANAGER	2,274	0.04	0	0.00	0	0.00	0	0.00
RIGHT OF WAY MANAGER	462,585	7.00	547,349	8.00	547,349	8.00	0	0.00
RIGHT OF WAY LIAISON	127,446	2.00	63,068	1.00	63,068	1.00	0	0.00
CERTIFIED APPRAISER	458,679	8.40	635,327	12.00	635,327	12.00	0	0.00
DESIGN LIAISON ENGINEER	231,304	2.92	239,461	3.00	239,461	3.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	62,511	1.00	63,068	1.00	63,068	1.00	0	0.00
RESEARCH ENGINEER	60,269	1.00	60,765	1.00	60,765	1.00	0	0.00
SR RESEARCH ANALYST	59,583	1.04	57,438	1.00	57,438	1.00	0	0.00
TRAFFIC CENTER MANAGER	72,783	1.00	73,387	1.00	73,387	1.00	0	0.00
DESIGN SUPPORT ENGINEER	61,057	0.96	64,285	1.00	64,285	1.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	1,832	0.04	0	0.00	0	0.00	0	0.00
ENGINRING POLICY ADMINISTRATOR	81,603	1.00	82,247	1.00	82,247	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	160,852	2.04	240,678	3.00	240,678	3.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	74,163	1.00	74,773	1.00	74,773	1.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	71,379	1.00	71,976	1.00	71,976	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
SENIOR PROJECT REVIEWER	124,379	2.00	180,186	3.00	180,186	3.00	0	0.00
PROJECT REVIEWER	40,788	0.92	0	0.00	0	0.00	0	0.00
SENIOR ESTIMATOR	179,777	3.00	231,966	4.00	231,966	4.00	0	0.00
STANDARDS SPECIALIST	109,372	2.00	110,247	2.00	110,247	2.00	0	0.00
INNOVATIONS ENGINEER	74,163	1.00	74,773	1.00	74,773	1.00	0	0.00
LOCAL PROGRAMS ADMINISTRATOR	83,175	1.00	83,826	1.00	83,826	1.00	0	0.00
SR STRUCTURAL ENGINEER	312,015	5.00	316,665	5.00	316,665	5.00	0	0.00
AST DISTRICT CONSTR & MATER EN	437,286	6.89	400,334	6.00	400,334	6.00	0	0.00
DISTRICT CONST & MATERIALS ENG	540,314	7.14	541,495	7.00	541,495	7.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	774,664	11.77	731,875	11.00	731,875	11.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	43,135	0.71	63,068	1.00	63,068	1.00	0	0.00
SR PROJECT DEVELOPMENT SPECIAL	3,895	0.06	0	0.00	0	0.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	65,681	1.04	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	131,023	2.15	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	15,624	0.30	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	7,395	0.11	0	0.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	67,522	1.00	67,998	1.00	67,998	1.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	71,379	1.00	71,976	1.00	71,976	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,097,389	29.71	1,943,085	27.00	1,943,085	27.00	0	0.00
PAVEMENT ENGINEER	118,194	2.00	119,276	2.00	119,276	2.00	0	0.00
DISTRICT DESIGN ENGINEER	517,430	6.67	552,597	7.00	552,597	7.00	0	0.00
GEOLOGIST	227,674	3.58	338,822	5.00	338,822	5.00	0	0.00
TRANSP PLANNING COORDINATOR	66,033	1.17	0	0.00	0	0.00	0	0.00
DISTRICT PLANNING MANAGER	417,230	5.88	434,836	6.00	434,836	6.00	0	0.00
STRUCTURAL RESOURCE MANAGER	77,075	1.00	77,642	1.00	77,642	1.00	0	0.00
STRUCTURAL PROJECT MANAGER	280,164	4.00	282,529	4.00	282,529	4.00	0	0.00
CADD SERVICES ENGINEER	78,658	1.06	83,826	1.00	83,826	1.00	0	0.00
SENIOR MATERIALS SPECIALIST	54,820	1.08	198,831	4.00	198,831	4.00	0	0.00
INTER CONST INSPECTOR	2,071,897	44.93	2,396,567	52.00	2,396,567	52.00	0	0.00
INTER HIGHWAY DESIGNER	45,714	1.04	423,187	9.00	423,187	9.00	0	0.00
INTER STRUCTURAL DESIGNER	42,520	0.84	96,042	2.00	96,042	2.00	0	0.00
CADD SUPPORT ANALYST	115,974	2.00	117,046	2.00	117,046	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
OFF-SYSTEM PLANS REVIEWER	21,395	0.42	0	0.00	0	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	80,031	1.00	80,668	1.00	80,668	1.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	55,486	1.01	55,316	1.00	55,316	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	52	0.00	0	0.00	0	0.00	0	0.00
COMPUTER LIAISON, DESIGN	104,015	2.01	104,629	2.00	104,629	2.00	0	0.00
ASST STATE CO AND MA ENGINEER	84,759	1.00	85,418	1.00	85,418	1.00	0	0.00
ASSISTANT STATE DESIGN ENGR	43,914	0.54	87,069	1.00	87,069	1.00	0	0.00
CONSTRUCTION INSPECTOR	1,814,963	40.91	1,305,122	31.00	1,305,122	31.00	0	0.00
STRUCTURAL LIAISON ENGINEER	236,120	3.00	242,257	3.00	242,257	3.00	0	0.00
TRANSP PROJECT DESIGNER	2,080,201	32.83	2,059,200	32.00	2,059,200	32.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	56,105	1.02	157,338	3.00	157,338	3.00	0	0.00
DISTRICT UTILITIES ENGINEER	522,576	8.00	544,191	8.00	544,191	8.00	0	0.00
BID & CONTRACT SERVICE ENGR	63,475	0.92	69,300	1.00	69,300	1.00	0	0.00
FIELD MATERIALS ENGR	234,619	4.00	254,067	4.00	254,067	4.00	0	0.00
INTER MATERIALS INSPECTOR	309,783	7.07	511,369	13.00	511,369	13.00	0	0.00
SENIOR MATERIALS INSPECTOR	1,558,366	29.39	1,798,397	34.00	1,798,397	34.00	0	0.00
SR GEOTECHNICAL SPECIALIST	195,838	3.66	270,972	5.00	270,972	5.00	0	0.00
HIGHWAY DESIGNER	667,711	14.47	198,334	4.00	198,334	4.00	0	0.00
MATERIALS SPECIALIST	69,952	1.48	0	0.00	0	0.00	0	0.00
MATERIALS INSPECTOR	384,458	8.63	351,206	9.00	351,206	9.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	63,008	0.92	73,387	1.00	73,387	1.00	0	0.00
INTER TRANSPORTATION PLANNER	207,339	4.58	182,111	4.00	182,111	4.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	71,379	1.00	71,976	1.00	71,976	1.00	0	0.00
RESIDENT ENGINEER	2,024,028	29.74	2,112,707	31.00	2,112,707	31.00	0	0.00
SR CONSTRUCTION INSPECTOR	9,169,325	169.95	9,355,270	181.44	9,355,270	181.44	0	0.00
SENIOR HIGHWAY DESIGNER	5,119,390	93.74	5,363,807	99.00	5,363,807	99.00	0	0.00
SR TRANSPORTATION PLANNER	788,368	15.27	895,775	18.00	895,775	18.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	261,431	4.09	317,340	5.00	317,340	5.00	0	0.00
SR STRUCTURAL DESIGNER	944,211	16.30	1,355,798	25.00	1,355,798	25.00	0	0.00
GEOTECHNICAL ENGINEER	188,985	3.00	194,182	3.00	194,182	3.00	0	0.00
GEOTECHNICAL DIRECTOR	68,715	1.00	79,161	1.00	79,161	1.00	0	0.00
STRUCT DEV & SUPPORT ENGR	75,567	1.00	76,184	1.00	76,184	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
STRUCTURAL DESIGNER	83,241	1.83	0	0.00	0	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	84,759	1.00	85,418	1.00	85,418	1.00	0	0.00
TRANSPORTATION PLANNER	77,621	1.94	157,515	4.00	157,515	4.00	0	0.00
FABRICATION OPERATIONS ENGR	78,531	1.00	79,161	1.00	79,161	1.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	78,606	1.00	79,161	1.00	79,161	1.00	0	0.00
DISTRICT DESIGN LIAISON	106,790	2.00	107,631	2.00	107,631	2.00	0	0.00
LONG RANGE TRANS PLANNING CO	70,035	1.00	70,626	1.00	70,626	1.00	0	0.00
RESEARCH ADMINISTRATOR	75,617	1.00	76,184	1.00	76,184	1.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	74,163	1.00	74,773	1.00	74,773	1.00	0	0.00
HISTORIC PRESERVATION MANAGER	63,723	1.00	66,732	1.00	66,732	1.00	0	0.00
SURVEY INTERN	12,188	0.47	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	1,961	0.07	0	0.00	0	0.00	0	0.00
SENIOR LITIGATION COUNSEL	142,350	2.00	143,543	2.00	143,543	2.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	8,615	0.13	209,202	3.00	209,202	3.00	0	0.00
RIGHT OF WAY DIRECTOR	95,895	1.00	96,605	1.00	96,605	1.00	0	0.00
STATE BRIDGE ENGINEER	100,623	1.00	101,354	1.00	101,354	1.00	0	0.00
STATE DESIGN ENGINEER	99,248	1.00	101,354	1.00	101,354	1.00	0	0.00
STATE CO & MA ENGINEER	104,583	1.00	105,333	1.00	105,333	1.00	0	0.00
RIGHT OF WAY INTERN	2,031	0.07	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	100,623	1.00	101,354	1.00	101,354	1.00	0	0.00
CHEMIST INTERN	3,990	0.15	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	19,563	0.72	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	11,330	0.48	0	0.00	0	0.00	0	0.00
PLANNING INTERN	3,673	0.13	0	0.00	0	0.00	0	0.00
PROJECT DIRECTOR	92,877	0.96	0	0.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	140,405	2.13	268,859	4.00	268,859	4.00	0	0.00
HISTORIC PRESERVATION INTERN	10,907	0.48	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	89,775	1.00	90,457	1.00	90,457	1.00	0	0.00
CONSTRUCTION INTERN	297,494	10.84	0	0.00	0	0.00	0	0.00
DESIGN INTERN	109,136	4.16	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	11,889	0.46	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
CORE								
REGIONAL COUNSEL	394,716	4.00	397,606	4.00	397,606	4.00	0	0.00
TOTAL - PS	61,272,638	1,218.42	65,618,938	1,326.44	65,618,938	1,326.44	0	0.00
TRAVEL, IN-STATE	708,462	0.00	717,130	0.00	717,130	0.00	0	0.00
TRAVEL, OUT-OF-STATE	94,979	0.00	174,685	0.00	174,685	0.00	0	0.00
FUEL & UTILITIES	845,868	0.00	280,422	0.00	280,422	0.00	0	0.00
SUPPLIES	2,286,420	0.00	3,649,856	0.00	3,649,856	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	652,747	0.00	645,405	0.00	627,405	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,419,487	0.00	864,529	0.00	864,529	0.00	0	0.00
PROFESSIONAL SERVICES	44,448,049	0.00	16,840,143	0.00	16,840,143	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	82,713	0.00	63,748	0.00	63,748	0.00	0	0.00
M&R SERVICES	1,840,073	0.00	597,645	0.00	597,645	0.00	0	0.00
COMPUTER EQUIPMENT	483,335	0.00	510,868	0.00	510,868	0.00	0	0.00
OFFICE EQUIPMENT	27,187	0.00	218,174	0.00	218,174	0.00	0	0.00
OTHER EQUIPMENT	464,983	0.00	1,141,628	0.00	1,141,628	0.00	0	0.00
PROPERTY & IMPROVEMENTS	743,065,377	0.00	802,720,328	0.00	802,720,328	0.00	0	0.00
BUILDING LEASE PAYMENTS	500,432	0.00	81,094	0.00	81,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,472	0.00	239,422	0.00	239,422	0.00	0	0.00
MISCELLANEOUS EXPENSES	226,967	0.00	295,567	0.00	295,567	0.00	0	0.00
TOTAL - EE	797,150,551	0.00	829,040,644	0.00	829,022,644	0.00	0	0.00
PROGRAM DISTRIBUTIONS	122,240,305	0.00	111,634,636	0.00	111,634,636	0.00	0	0.00
DEBT SERVICE	298,821,528	0.00	318,783,214	0.00	318,783,214	0.00	0	0.00
REFUNDS	674,071	0.00	259,667	0.00	259,667	0.00	0	0.00
TOTAL - PD	421,735,904	0.00	430,677,517	0.00	430,677,517	0.00	0	0.00
GRAND TOTAL	\$1,280,159,093	1,218.42	\$1,325,337,099	1,326.44	\$1,325,319,099	1,326.44	\$0	0.00
GENERAL REVENUE	\$48,500	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,280,110,593	1,218.42	\$1,325,337,099	1,326.44	\$1,325,319,099	1,326.44		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SRF HWY & BRIDGE PROG TRANSFER								
CORE								
TRANSFERS OUT	5,467,647	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	5,467,647	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$5,467,647	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,467,647	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

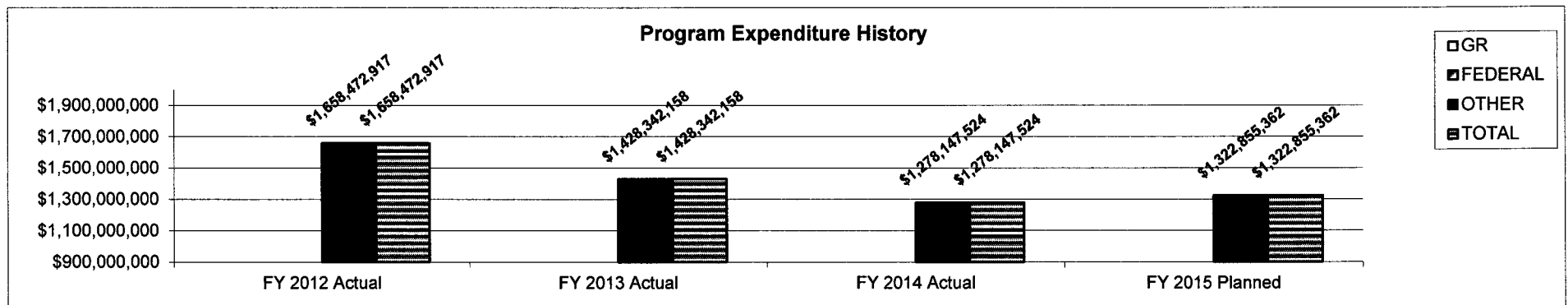
Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically identified as 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Construction Bond Proceeds Series 2008 (0321) and State Road Bond Fund (0319)

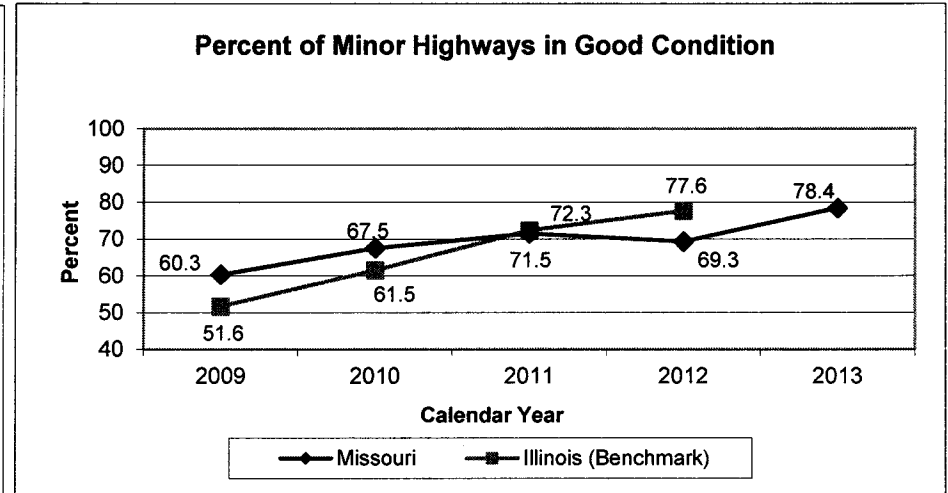
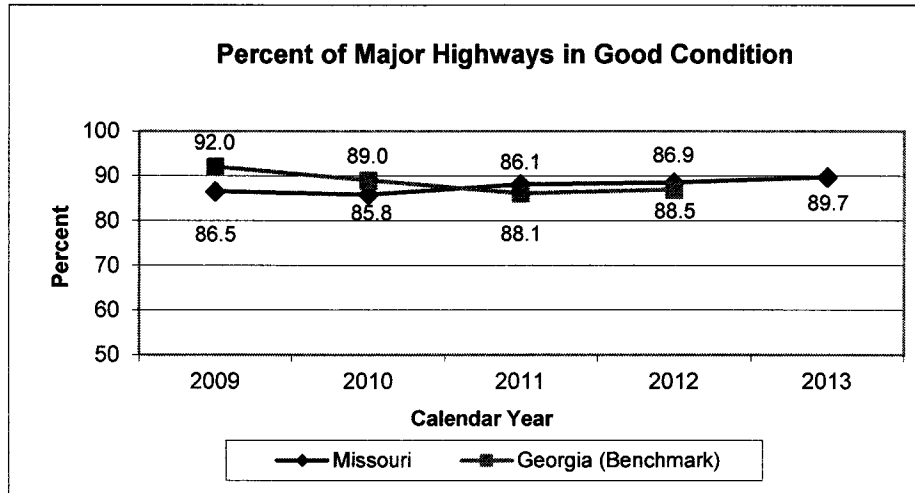
PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

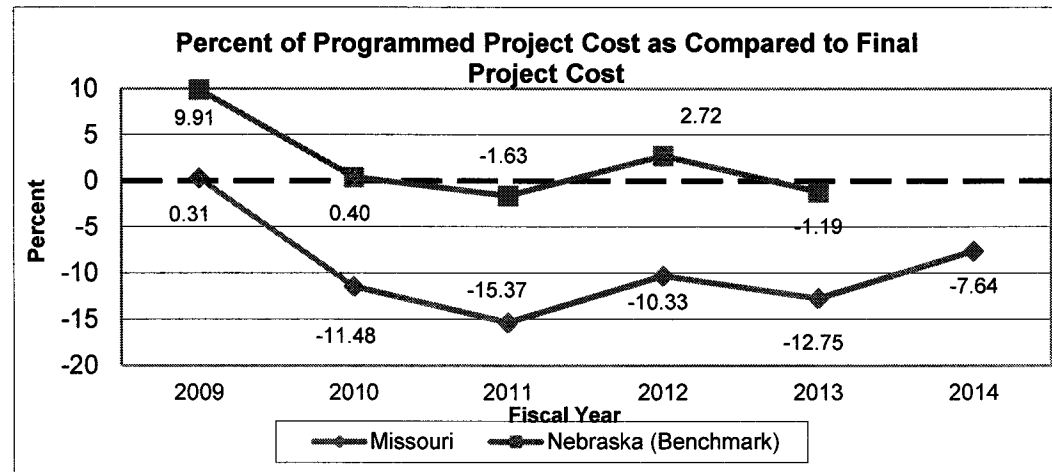
7a. Provide an effectiveness measure.



Data for 2013 was not available for the Benchmark at the time of publication.

*Source data for Georgia comes from FHWA highway statistics. Georgia data is based only on pavement smoothness (IRI) submitted as part of the Highway Performance Monitoring System.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

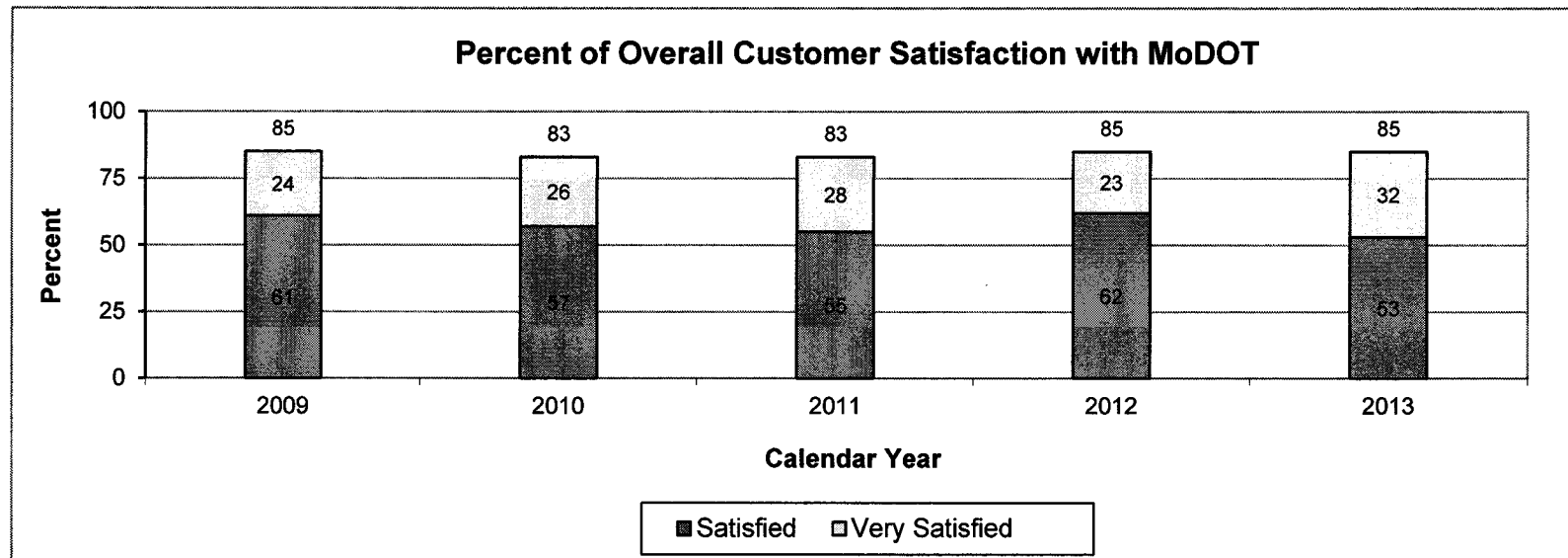
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Construction

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

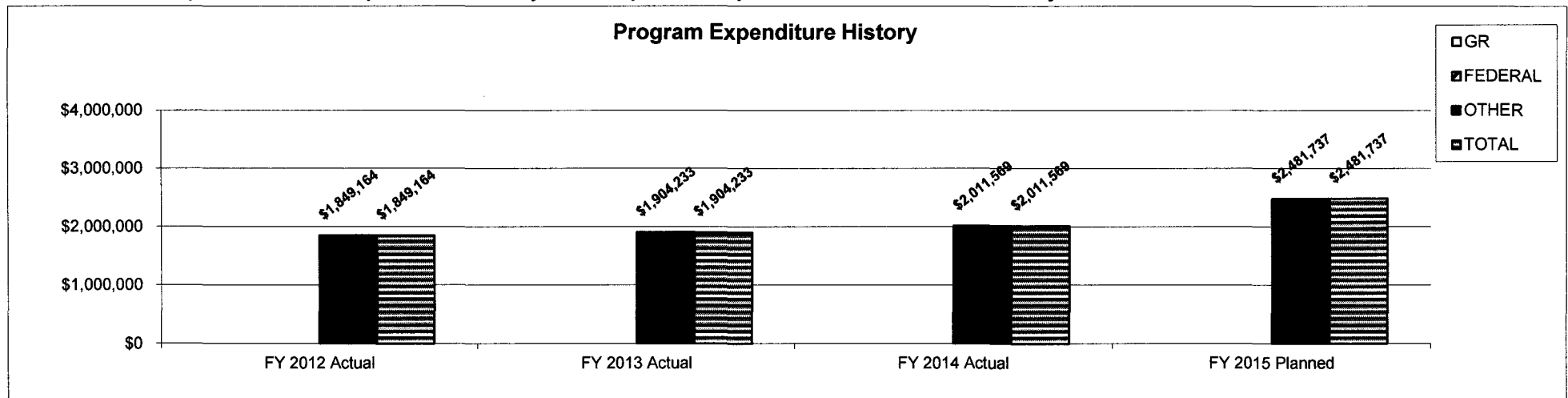
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

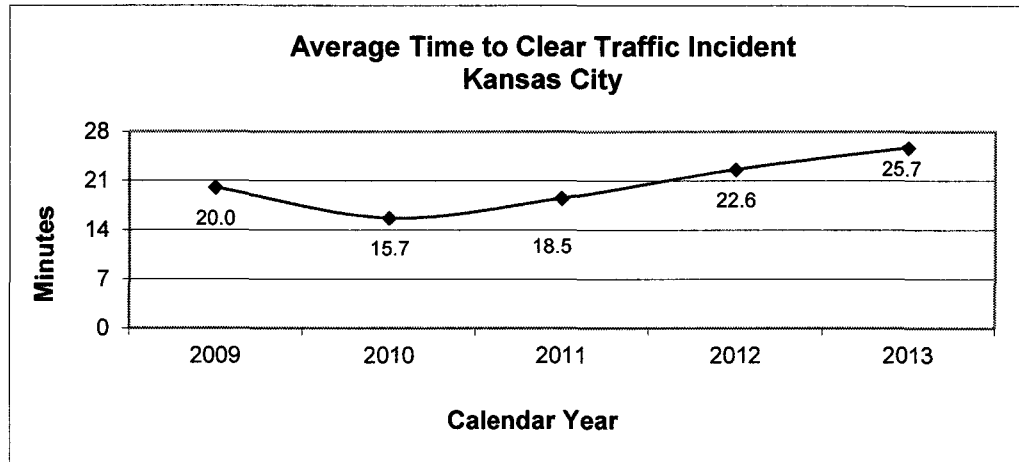
PROGRAM DESCRIPTION

Department of Transportation

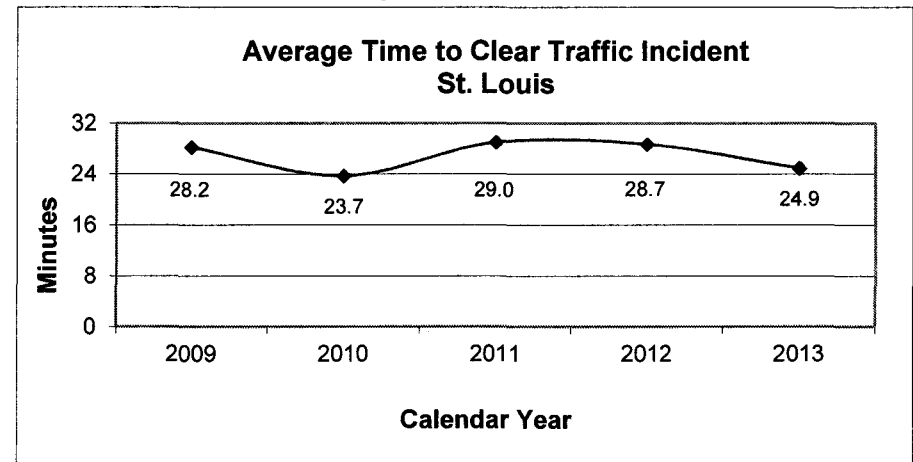
Motorist Assistance

Program is found in the following core budget(s): Construction

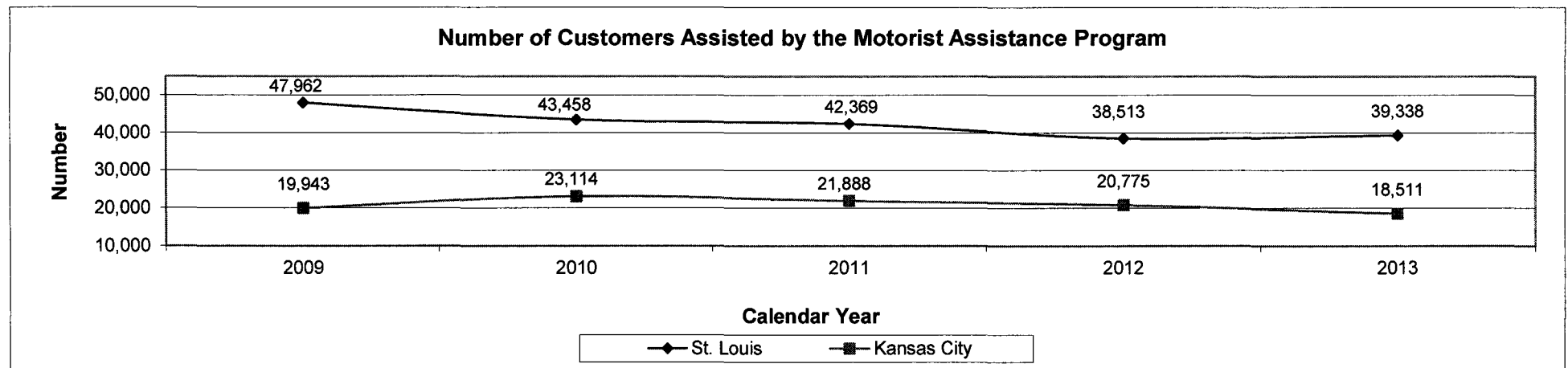
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

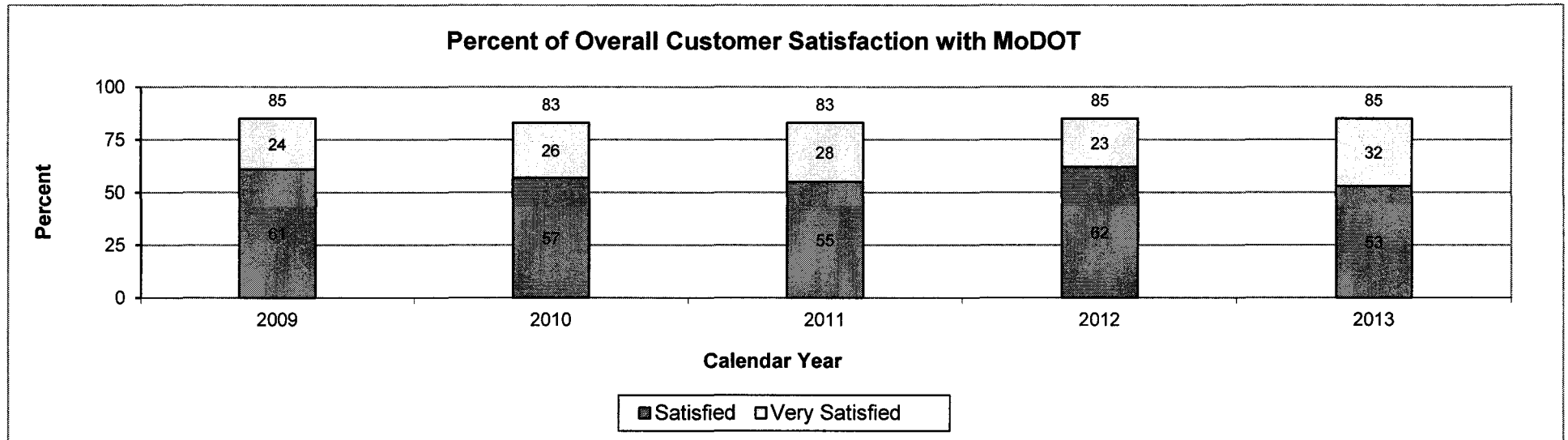


7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City, but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION

Department of Transportation**Motorist Assistance****Program is found in the following core budget(s): Construction****7d. Provide a customer satisfaction measure, if available.**

This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM

RANK: 10 OF 16

Department of Transportation	Budget Unit: <u>Construction</u>
Division: Construction	
DI Name: Construction Expansion	DI# 1605006

1. AMOUNT OF REQUEST

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$2,130,370	\$2,130,370	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$2,130,370	\$2,130,370	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item establishes funding to purchase an automatic road analyzer van for \$1.5 million and \$600 thousand for outside counsel for construction activities such as contractor claims and right of way acquisition.

NEW DECISION ITEM									
RANK: <u>10</u> OF <u>16</u>									
Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
DI Name: <u>Construction Expansion</u>					DI# <u>1605006</u>				
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
This expansion item establishes funding to purchase an automatic road analyzer van for \$1.5 million and \$600 thousand for outside counsel for construction activities such as contractor claims and right of way acquisition.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
560					\$1,530,370		\$1,530,370		
400					\$600,000		\$600,000		
Total EE	\$0		\$0		\$2,130,370		\$2,130,370		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$2,130,370	0.0	\$2,130,370	0.0	\$0

NEW DECISION ITEM									
RANK: <u>10</u> OF <u>16</u>									
Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
DI Name: <u>Construction Expansion</u>					DI# <u>1605006</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 16

Department of Transportation

Budget Unit: Construction

Division: Construction

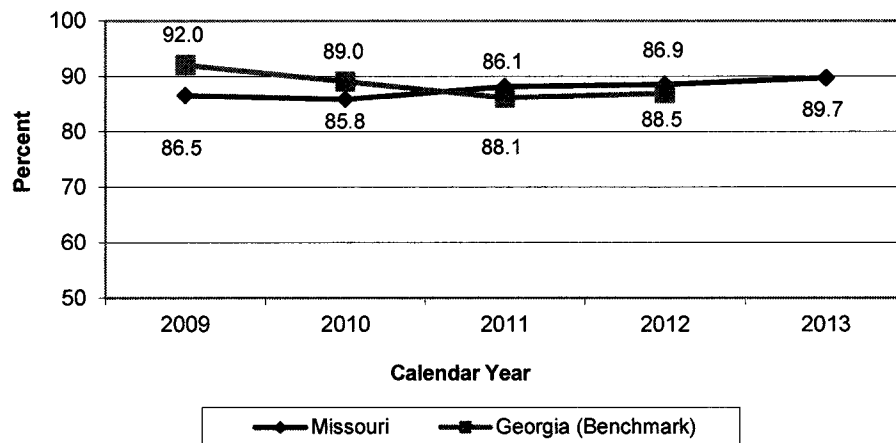
DI Name: Construction Expansion

DI# 1605006

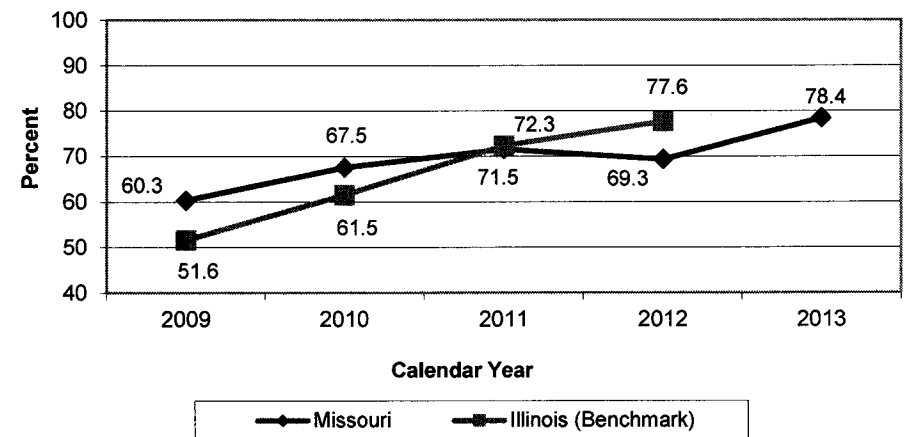
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Percent of Major Highways in Good Condition



Percent of Minor Highways in Good Condition



Data for 2013 was not available for the Benchmark at the time of publication.

*Source data for Georgia comes from FHWA highway statistics. Georgia data is based only on pavement smoothness (IRI) submitted as part of the Highway Performance Monitoring System.

NEW DECISION ITEM
RANK: 10 OF 16

Department of Transportation

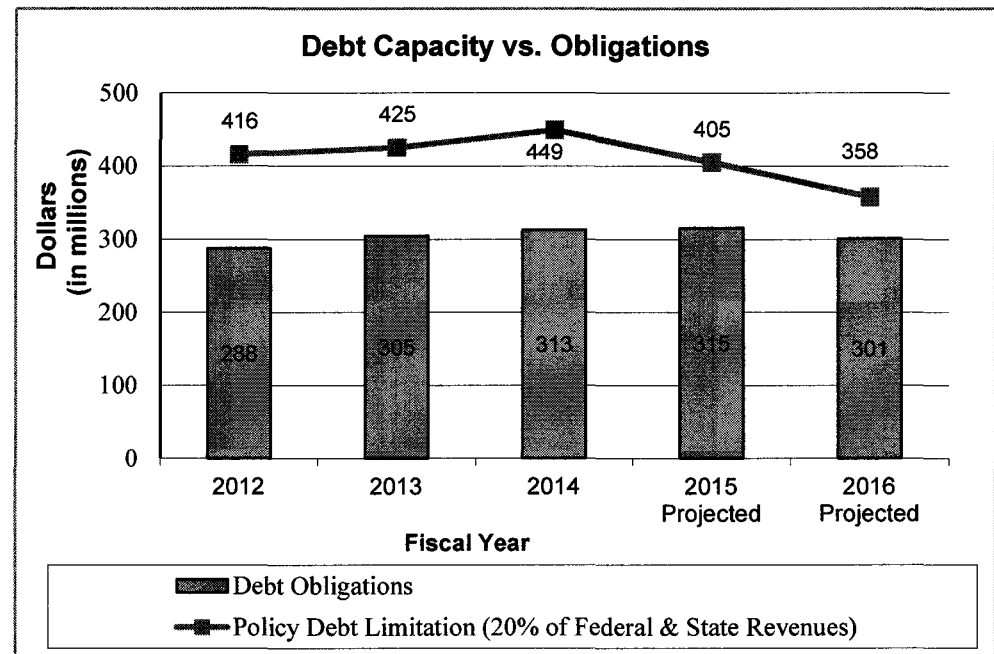
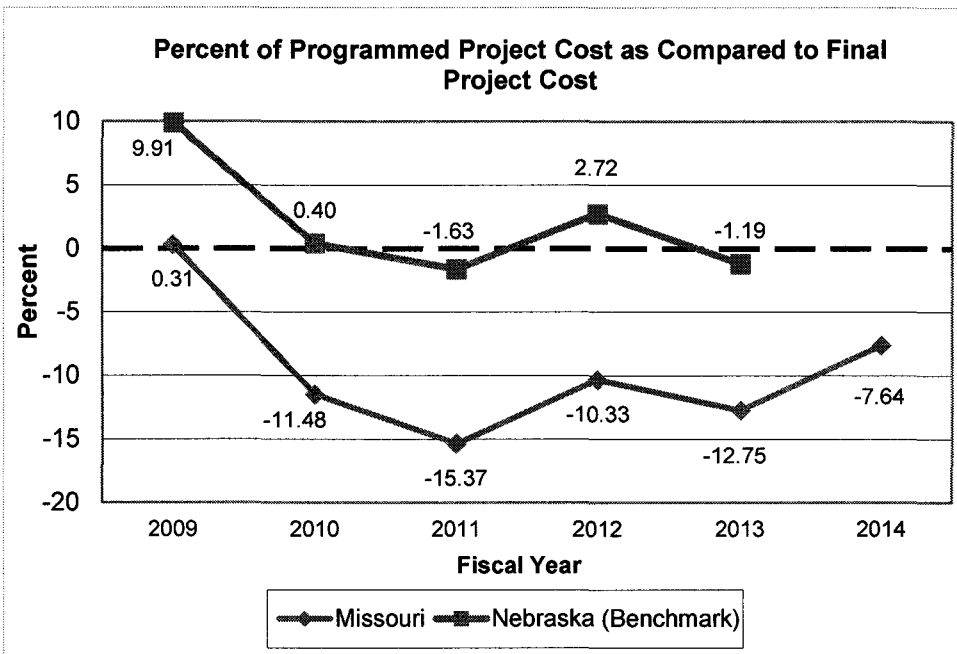
Budget Unit: Construction

Division: Construction

DI Name: Construction Expansion

DI# 1605006

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

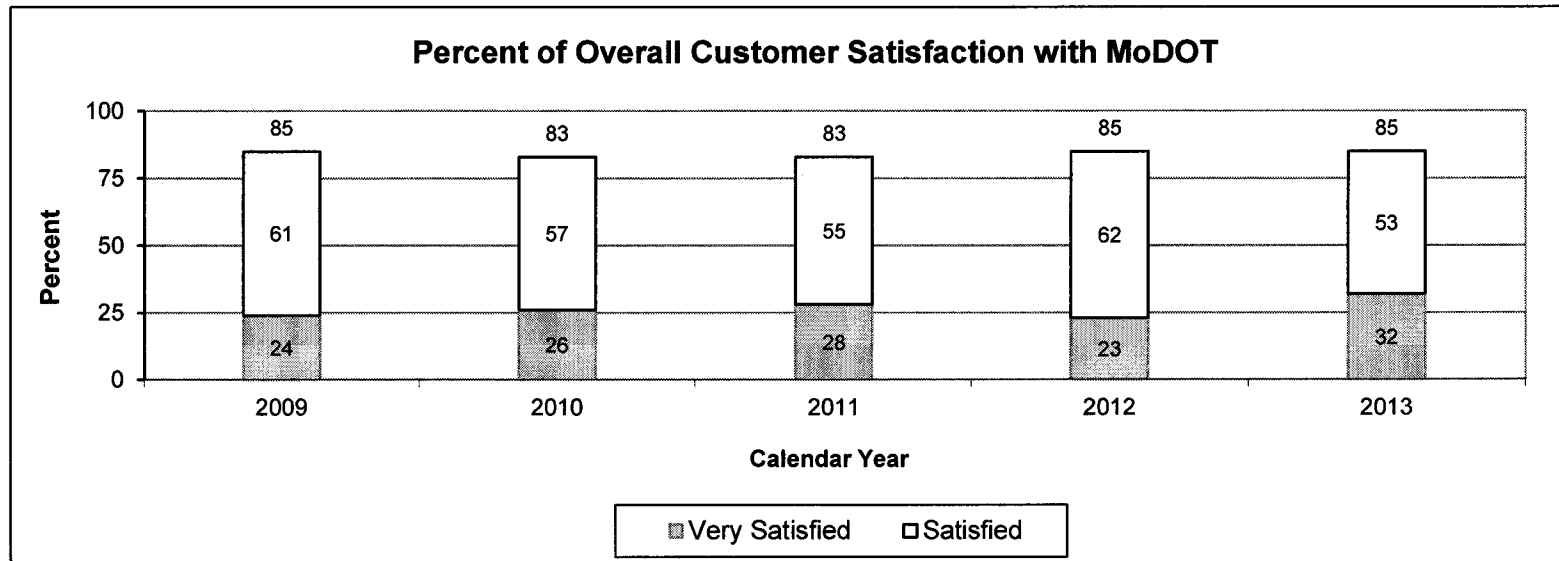
NEW DECISION ITEM

RANK: 10 OF 16

Department of Transportation

Budget Unit: ConstructionDivision: ConstructionDI Name: Construction ExpansionDI# 1605006

6d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM	
RANK: <u>10</u>	OF <u>16</u>
Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Construction Expansion</u>	DI# <u>1605006</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Purchase of an Automatic Road Analyzer will allow MoDOT to maintain the system by collecting data that will determine the condition of Missouri roads.</p> <p>Hiring of outside counsel for construction activities such as contractor claims and right of way acquisition will allow MoDOT to honor its commitments to contractors, other vendors and the public by providing the best value for every dollar spent.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONSTRUCTION								
Construction Expansion - 1605006								
PROFESSIONAL SERVICES	0	0.00	0	0.00	600,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	1,530,370	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,130,370	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,130,370	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,130,370	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	454,584,060	0.00	528,000,000	0.00	528,000,000	0.00	0	0.00
TOTAL - TRF	454,584,060	0.00	528,000,000	0.00	528,000,000	0.00	0	0.00
TOTAL	454,584,060	0.00	528,000,000	0.00	528,000,000	0.00	0	0.00
GRAND TOTAL	\$454,584,060	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
Core: <u>State Road Fund Transfer</u>									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$528,000,000	\$528,000,000	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$528,000,000	\$528,000,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Highways & Transportation Department Fund (0644)					Other Funds:				
2. CORE DESCRIPTION									
MoDOT requests funds be transferred monthly from the State Highways & Transportation Department Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The State Highways & Transportation Department Fund (0644) maintains a minimum balance of \$15 million.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

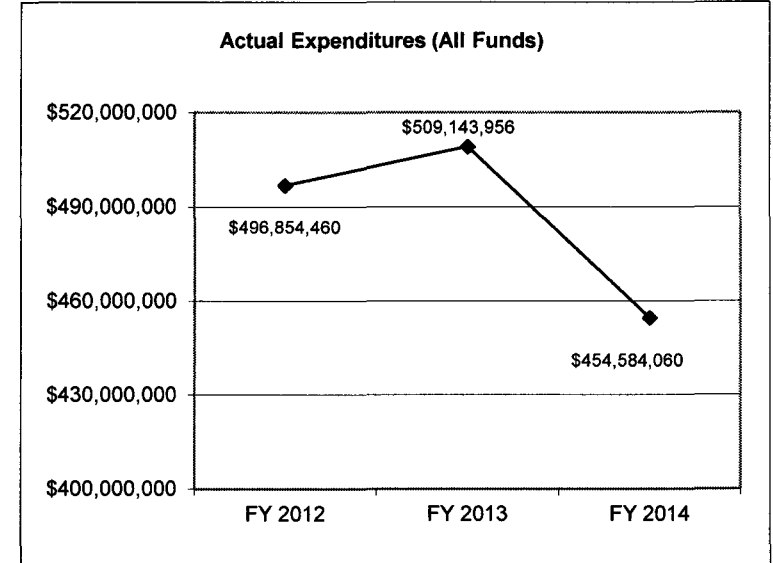
CORE DECISION ITEM

Department of Transportation
Division: Construction
Core: State Road Fund Transfer

Budget Unit: Construction

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$525,000,000	\$525,000,000	\$528,000,000	\$528,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$525,000,000	\$525,000,000	\$528,000,000	N/A
Actual Expenditures (All Funds)	\$496,854,460	\$509,143,956	\$454,584,060	N/A
Unexpended (All Funds)	\$28,145,540	\$15,856,044	\$73,415,940	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$28,145,540	\$15,856,044	\$73,415,940	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	528,000,000	528,000,000	
	Total	0.00	0	0	528,000,000	528,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	528,000,000	528,000,000	
	Total	0.00	0	0	528,000,000	528,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	528,000,000	528,000,000	
	Total	0.00	0	0	528,000,000	528,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	454,584,060	0.00	528,000,000	0.00	528,000,000	0.00	0	0.00
TOTAL - TRF	454,584,060	0.00	528,000,000	0.00	528,000,000	0.00	0	0.00
GRAND TOTAL	\$454,584,060	0.00	\$528,000,000	0.00	\$528,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$454,584,060	0.00	\$528,000,000	0.00	\$528,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Department Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

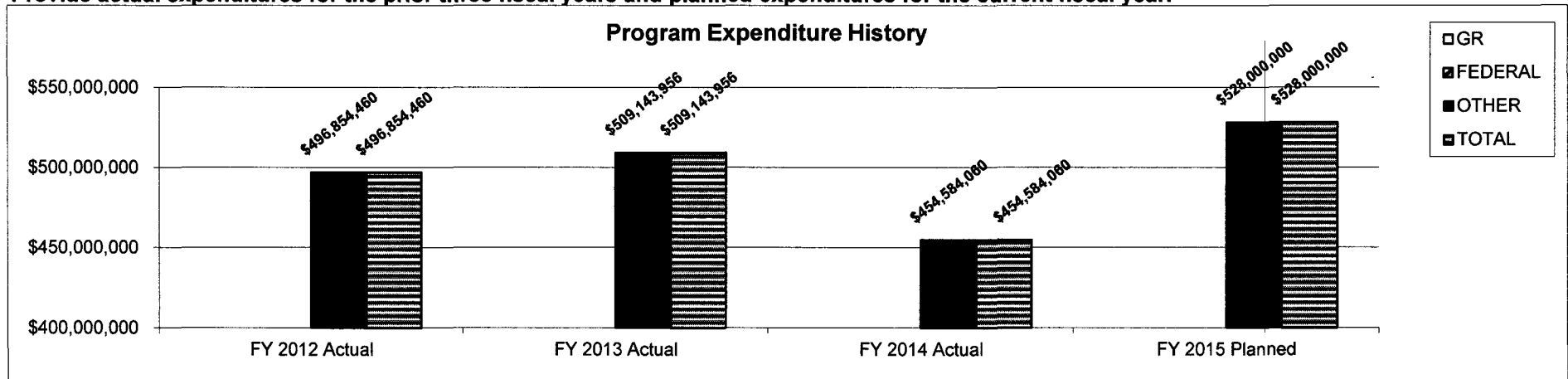
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways & Transportation Department Fund (0644)

PROGRAM DESCRIPTION

Department of Transportation	
State Road Fund Transfer	
Program is found in the following core budget(s): Construction	
7a. Provide an effectiveness measure.	N/A
7b. Provide an efficiency measure.	N/A
7c. Provide the number of clients/individuals served, if applicable.	N/A
7d. Provide a customer satisfaction measure, if available.	N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	264,211	5.82	311,266	8.30	311,266	8.30	0	0.00
STATE ROAD	132,245,706	3,610.35	139,491,834	3,635.63	139,491,834	3,635.63	0	0.00
TOTAL - PS	132,509,917	3,616.17	139,803,100	3,643.93	139,803,100	3,643.93	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	54,394	0.00	54,393	0.00	54,393	0.00	0	0.00
STATE ROAD	200,641,765	0.00	222,738,895	0.00	222,738,895	0.00	0	0.00
TOTAL - EE	200,696,159	0.00	222,793,288	0.00	222,793,288	0.00	0	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	318,141	0.00	425,000	0.00	425,000	0.00	0	0.00
STATE ROAD	1,798,718	0.00	1,167,389	0.00	1,167,389	0.00	0	0.00
TOTAL - PD	2,116,859	0.00	1,592,389	0.00	1,592,389	0.00	0	0.00
TOTAL	335,322,935	3,616.17	364,188,777	3,643.93	364,188,777	3,643.93	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,677	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	752,132	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	753,809	0.00	0	0.00
TOTAL	0	0.00	0	0.00	753,809	0.00	0	0.00
GRAND TOTAL	\$335,322,935	3,616.17	\$364,188,777	3,643.93	\$364,942,586	3,643.93	\$0	0.00

CORE DECISION ITEM**Department of Transportation****Budget Unit: Maintenance****Division: Maintenance****Core: Maintenance****1. CORE FINANCIAL SUMMARY**

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$311,266	\$139,491,834	\$139,803,100	E	PS	\$0	\$0	\$0
EE	\$0	\$1,068,593	\$222,738,895	\$223,807,488	E	EE	\$0	\$0	\$0
PSD	\$0	\$19,962,645	\$31,617,389	\$51,580,034	E	PSD	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Total	\$0	\$21,342,504	\$393,848,118	\$415,190,622		Total	\$0	\$0	\$0
FTE	0.00	8.30	3,635.63	3,643.93		FTE	0.00	0.00	0.00
HB 4	\$0	\$230,884	\$119,445,650	\$119,676,534		HB 4	\$0	\$0	\$0
HB 5	\$0	\$24,279	\$10,880,363	\$10,904,642		HB 5	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246)
and State Highways & Transportation Department Fund (0644)

Other Funds:

2. CORE DESCRIPTION

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various reasons including: surrendered plates; oversize/overweight (OS/OW) permit overpayments; and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferryboats receiving operating assistance.

CORE DECISION ITEM

Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceCore: Maintenance**3. PROGRAM LISTING (list programs included in this core funding)**

Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of rest areas and weigh stations, including the repair, maintenance and upkeep tools and equipment used for such purposes

Traffic activities

Use of consumable inventory by maintenance organizations

Law enforcement programs focusing on traffic safety problems

Educational programs for law enforcement, judges, prosecutors and the public

Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety

Improving the collection of traffic records and data in the state

Administering Motorcycle Safety Training Program

Snow and ice removal

Issuing Oversize/Overweight Permits

International Fuel Tax Agreement

International Registration Plan

Hazardous Waste/Waste Tire Transporter

Interstate Exempt/Intrastate Regulatory Authority

Enforcement of Safety Regulations

Issuing Motor Carrier Highway Fund Refunds

Issuing Motor Carrier Motor Fuel Tax Refunds

Unified Carrier Registration

Listed below is a breakdown of the fiscal year 2016 Maintenance Budget Request by fund:

PS	Maintenance	\$139,491,834	State Road Fund
	Highway Safety	\$311,266	Highway Safety - Federal Fund
		<u>\$139,803,100</u>	

E&E	Maintenance	\$222,738,895	State Road Fund
	Highway Safety	\$54,393	Highway Safety - Federal Fund
	Highway Safety Grants	\$999,475	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$14,725	Motor Carrier - Federal Fund
		<u>\$223,807,488</u>	

Programs	Maintenance	\$1,167,389	State Road Fund
	Highway Safety Grants	\$17,977,645	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,025,000	Highway Fund
		<u>\$51,580,034</u>	

\$415,190,622

CORE DECISION ITEM

Department of Transportation

Budget Unit: Maintenance

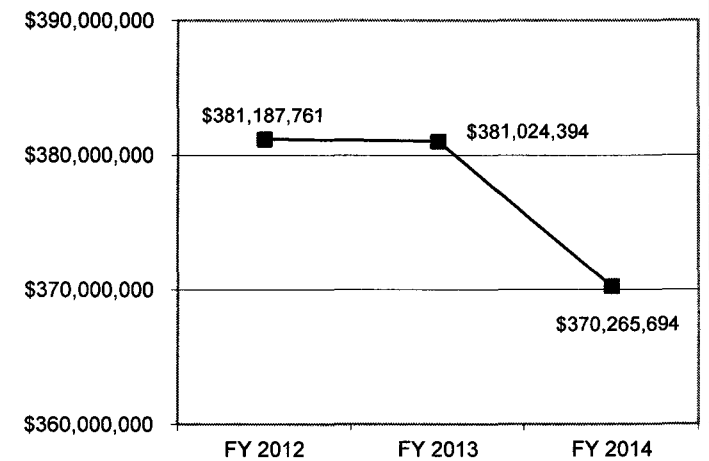
Division: Maintenance

Core: Maintenance

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$455,954,011	\$436,608,165	\$408,172,815	\$415,190,622
Less Reverted (All Funds)	(\$4,000,000)	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$451,954,011	\$436,608,165	\$408,172,815	N/A
Actual Expenditures (All Funds)	\$381,187,761	\$381,024,394	\$370,265,694	N/A
Unexpended (All Funds)	\$70,766,250	\$55,583,771	\$37,907,121	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$8,086,154	\$689,548	\$5,797,860	N/A
Other	\$62,680,096	\$54,894,223	\$32,109,261	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MAINTENANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3,643.93	0	311,266	139,491,834	139,803,100	
	EE	0.00	0	54,393	222,738,895	222,793,288	
	PD	0.00	0	0	1,592,389	1,592,389	
	Total	3,643.93	0	365,659	363,823,118	364,188,777	
DEPARTMENT CORE REQUEST							
	PS	3,643.93	0	311,266	139,491,834	139,803,100	
	EE	0.00	0	54,393	222,738,895	222,793,288	
	PD	0.00	0	0	1,592,389	1,592,389	
	Total	3,643.93	0	365,659	363,823,118	364,188,777	
GOVERNOR'S RECOMMENDED CORE							
	PS	3,643.93	0	311,266	139,491,834	139,803,100	
	EE	0.00	0	54,393	222,738,895	222,793,288	
	PD	0.00	0	0	1,592,389	1,592,389	
	Total	3,643.93	0	365,659	363,823,118	364,188,777	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SPECIAL ASST PROFESSIONAL	12,000	0.00	0	0.00	0	0.00	0	0.00
RAIL SAFETY SPECIALIST	4,274	0.09	0	0.00	0	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	3,964	0.09	0	0.00	0	0.00	0	0.00
MOTOR CARRIER AGENT	95,519	3.54	59,061	2.00	59,061	2.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	29,031	1.00	29,434	1.00	29,434	1.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	27,078	0.69	0	0.00	0	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	80,340	1.38	120,385	2.00	120,385	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN	59,247	1.96	93,487	3.00	93,487	3.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	119,012	3.42	144,732	4.00	144,732	4.00	0	0.00
OFFICE ASSISTANT	11,645	0.48	24,407	1.00	24,407	1.00	0	0.00
SENIOR OFFICE ASSISTANT	271,299	9.36	380,717	13.00	380,717	13.00	0	0.00
EXECUTIVE ASSISTANT	89,012	2.46	113,916	3.00	113,916	3.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	33,208	1.00	33,208	1.00	0	0.00
SENIOR GENERAL SERVICES TECHN	64,274	1.92	32,098	1.00	32,098	1.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	46,218	1.00	46,625	1.00	46,625	1.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	31,719	1.00	32,098	1.00	32,098	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	58,419	1.01	58,511	1.00	58,511	1.00	0	0.00
BR MAINTENANCE SUPERVISOR	142,388	3.10	186,784	4.00	186,784	4.00	0	0.00
SENIOR BRIDGE MT WORKER	182,693	4.98	291,526	7.00	291,526	7.00	0	0.00
INTERMEDIATE BRIDGE MT WORKER	4,376	0.13	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	22,493	0.76	0	0.00	0	0.00	0	0.00
BRIDGE MT CREW LEADER	119,262	3.08	114,848	3.00	114,848	3.00	0	0.00
MAINTENANCE CREW LEADER	18,484,684	491.86	19,227,580	488.00	19,227,580	488.00	0	0.00
MAINTENANCE TECHNICIAN	21,133	0.73	0	0.00	0	0.00	0	0.00
INTER MAINTENANCE TECHNICIAN	16,256	0.50	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	190,603	5.00	147,778	4.00	147,778	4.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	621	0.02	0	0.00	0	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	132,564	3.28	159,656	4.00	159,656	4.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	38,499	1.00	38,946	1.00	38,946	1.00	0	0.00
SENIOR CUSTOMER SERVICE REP	635,600	17.53	813,877	22.00	813,877	22.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	179,334	6.10	28,904	1.00	28,904	1.00	0	0.00
BRIDGE INSPECTION TECHNICIAN	187,758	3.48	267,143	5.00	267,143	5.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
RAILROAD SAFETY INSPECTOR	447	0.01	0	0.00	0	0.00	0	0.00
CUSTOMER SERVICE REP	85,409	2.82	94,881	3.00	94,881	3.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	236,166	5.74	0	0.00	0	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	51,807	1.00	52,315	1.00	52,315	1.00	0	0.00
EMERGENCY MT EQUIP OPERATOR-TPT	54,639	1.54	0	0.00	0	0.00	0	0.00
UTILITY LOCATOR	59,791	2.32	157,679	6.00	157,679	6.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	73,785	2.00	74,600	2.00	74,600	2.00	0	0.00
INT MOTOR CARRIER AGENT	128,923	4.14	130,869	4.00	130,869	4.00	0	0.00
SR MOTOR CARRIER AGENT	554,280	15.13	787,461	21.00	787,461	21.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	5,460,919	178.36	13,179,241	407.00	13,179,241	407.00	0	0.00
FACILITY OPERATIONS CREW WORKE	4,297	0.16	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	2,420,868	46.19	2,570,234	45.00	2,570,234	45.00	0	0.00
MAINTENANCE WORKER	12,548,751	442.01	4,091,921	128.00	4,091,921	128.00	0	0.00
SENIOR MAINTENANCE WORKER	49,261,095	1,437.85	51,379,117	1,433.00	51,379,117	1,433.00	0	0.00
MAINTENANCE SUPERVISOR	8,887,443	191.73	9,085,978	185.00	9,085,978	185.00	0	0.00
ASST MAINTENANCE SUPERVISOR	1,999,601	47.87	2,586,079	50.00	2,586,079	50.00	0	0.00
TRAFFIC TECHNICIAN	1,158	0.04	28,422	1.00	28,422	1.00	0	0.00
INTER TRAFFIC TECHNICIAN	75,049	2.31	67,681	2.00	67,681	2.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	722,846	18.77	791,395	20.00	791,395	20.00	0	0.00
SR ENGINEERING TECH-TPT/SS	5,667	0.12	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	88,947	1.97	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	48,566	1.00	48,566	1.00	0	0.00
SENIOR ELECTRICIAN	2,674,261	61.23	2,843,453	62.00	2,843,453	62.00	0	0.00
TRAFFIC SUPERVISOR	430,210	8.40	474,032	9.00	474,032	9.00	0	0.00
EQUIPMENT TECHNICIAN	247,936	7.75	229,065	7.00	229,065	7.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	850,639	23.34	681,377	18.00	681,377	18.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	5,371,488	126.11	5,980,923	136.00	5,980,923	136.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	599,746	12.85	669,422	14.00	669,422	14.00	0	0.00
ELECTRICIAN	820,692	21.40	1,173,345	30.00	1,173,345	30.00	0	0.00
ELECTRICIAN ASSISTANT	393,639	11.85	370,462	11.00	370,462	11.00	0	0.00
AIRPLANE PILOT	1,226	0.02	0	0.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN - TPT	46,564	0.95	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
INT TRAFFIC SPECIALIST-TPT	24,465	0.49	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	29,737	0.78	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	142,981	3.63	118,971	3.00	118,971	3.00	0	0.00
TR COMMUNICATION SPECIALIST	41,379	1.00	41,839	1.00	41,839	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST-NSS	40,333	0.92	44,153	1.00	44,153	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	1,037,632	22.68	1,211,761	26.00	1,211,761	26.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	158,740	3.53	228,744	5.00	228,744	5.00	0	0.00
TRAFFIC SPECIALIST	128,403	3.23	79,314	2.00	79,314	2.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	105,494	2.05	152,351	3.00	152,351	3.00	0	0.00
SPECIAL PROJECTS COORD	54,379	0.92	70,626	1.00	70,626	1.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	51,060	0.75	67,998	1.00	67,998	1.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	57,975	1.00	54,304	1.00	54,304	1.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	360,088	9.43	42,716	1.00	42,716	1.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	483,115	11.37	1,043,013	24.00	1,043,013	24.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	163,633	3.46	193,177	4.00	193,177	4.00	0	0.00
MC INVESTIGATIONS SPEC	144,243	2.92	105,745	2.00	105,745	2.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	62,511	1.00	63,068	1.00	63,068	1.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	61,841	0.83	74,773	1.00	74,773	1.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	756	0.01	0	0.00	0	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	105,550	2.76	75,191	2.00	75,191	2.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	100,707	2.26	134,932	3.00	134,932	3.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	145,628	2.70	167,118	3.00	167,118	3.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	53,787	1.00	56,365	1.00	56,365	1.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	82,456	3.30	82,456	3.30	0	0.00
OUTDOOR ADVERTISING MANAGER	55,839	1.00	56,365	1.00	56,365	1.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	46,143	1.00	46,625	1.00	46,625	1.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	110,116	2.59	219,419	5.00	219,419	5.00	0	0.00
ROADSIDE MANAGER	295,595	6.17	288,380	6.00	288,380	6.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	1,507	0.00	1,507	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	37,155	1.00	37,596	1.00	37,596	1.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	349,636	7.23	354,461	7.00	354,461	7.00	0	0.00
ROADSIDE MANAGEMENT SPEC	59,142	1.00	59,608	1.00	59,608	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
SPRVING BRIDGE INSPECTION EN	86,478	1.00	87,069	1.00	87,069	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	228,847	3.00	230,455	3.00	230,455	3.00	0	0.00
INTERM PAVEMENT SPECIALIST	10,672	0.21	51,338	1.00	51,338	1.00	0	0.00
PAVEMENT SPECIALIST	31,575	0.67	0	0.00	0	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	400,500	7.32	274,822	5.00	274,822	5.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	122,891	2.00	123,833	2.00	123,833	2.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	136,471	2.52	162,911	3.00	162,911	3.00	0	0.00
TRAFFIC SAFETY ENGINEER	64,999	1.00	65,503	1.00	65,503	1.00	0	0.00
STANDARDS SPECIALIST	67,419	1.00	67,998	1.00	67,998	1.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	368,913	5.00	381,063	5.00	381,063	5.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	421,035	6.33	406,037	6.00	406,037	6.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	139,126	2.00	140,276	2.00	140,276	2.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	155,550	2.00	156,803	2.00	156,803	2.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	63,878	1.00	64,285	1.00	64,285	1.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	12,718	0.21	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,389,421	20.17	1,401,901	20.00	1,401,901	20.00	0	0.00
DISTRICT TRAFFIC ENGINEER	378,450	5.00	381,412	5.00	381,412	5.00	0	0.00
DISTRICT BRIDGE ENGINEER	490,397	7.00	494,034	7.00	494,034	7.00	0	0.00
INT TR STUDIES SPECIALIST	267,088	5.51	393,877	8.00	393,877	8.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	660,017	9.98	680,790	10.00	680,790	10.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,763,909	32.14	1,843,680	33.00	1,843,680	33.00	0	0.00
MAINTENANCE LIAISON ENGINEER	303,495	4.00	309,171	4.00	309,171	4.00	0	0.00
SR CONSTRUCTION INSPECTOR	269,284	4.44	105,847	2.00	105,847	2.00	0	0.00
SIGN & MARKING ENGINEER	62,511	1.00	63,068	1.00	63,068	1.00	0	0.00
TRAFFIC STUDIES SPECIALIST	486,078	10.67	130,435	3.00	130,435	3.00	0	0.00
BRIDGE INSPECTION ENGINEER	70,035	1.00	70,626	1.00	70,626	1.00	0	0.00
GENERAL LABORER	910	0.04	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES INTERN	8,349	0.39	0	0.00	0	0.00	0	0.00
ELECTRICIAN INTERN	6,093	0.28	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	119,473	1.19	101,354	1.00	101,354	1.00	0	0.00
STATE MAINTENANCE ENGINEER	104,643	1.00	105,389	1.00	105,389	1.00	0	0.00
HIGHWAY SAFETY DIRECTOR	95,959	1.00	96,605	1.00	96,605	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
EQUIPMENT TECHNICIAN INTERN	8,790	0.42	0	0.00	0	0.00	0	0.00
MAINTENANCE INTERN	23,642	0.84	0	0.00	0	0.00	0	0.00
CUSTOMER RELATIONS INTERN	4,989	0.22	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	73,772	2.74	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	2,827,725	104.78	6,144,349	232.63	6,144,349	232.63	0	0.00
SUMMER MAINTENANCE LABORER	1,055	0.05	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	654,470	20.41	0	0.00	0	0.00	0	0.00
STATE TRAFFIC&HWY SAFTY ENGR	100,623	1.00	101,354	1.00	101,354	1.00	0	0.00
TOTAL - PS	132,509,917	3,616.17	139,803,100	3,643.93	139,803,100	3,643.93	0	0.00
TRAVEL, IN-STATE	673,436	0.00	635,831	0.00	635,831	0.00	0	0.00
TRAVEL, OUT-OF-STATE	111,304	0.00	48,851	0.00	48,851	0.00	0	0.00
FUEL & UTILITIES	6,539,258	0.00	5,967,299	0.00	5,967,299	0.00	0	0.00
SUPPLIES	134,770,309	0.00	134,568,102	0.00	134,568,102	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	275,645	0.00	314,877	0.00	314,877	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,542,302	0.00	1,697,987	0.00	1,697,987	0.00	0	0.00
PROFESSIONAL SERVICES	11,122,146	0.00	35,055,889	0.00	35,055,889	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,023,737	0.00	4,708,217	0.00	4,708,217	0.00	0	0.00
M&R SERVICES	2,917,216	0.00	2,275,582	0.00	2,275,582	0.00	0	0.00
COMPUTER EQUIPMENT	25,229	0.00	632,149	0.00	632,149	0.00	0	0.00
MOTORIZED EQUIPMENT	329,356	0.00	113,188	0.00	113,188	0.00	0	0.00
OFFICE EQUIPMENT	18,065	0.00	143,014	0.00	143,014	0.00	0	0.00
OTHER EQUIPMENT	8,051,151	0.00	6,388,901	0.00	6,388,901	0.00	0	0.00
PROPERTY & IMPROVEMENTS	11,369,625	0.00	11,661,215	0.00	11,661,215	0.00	0	0.00
BUILDING LEASE PAYMENTS	15,249	0.00	18,897	0.00	18,897	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,481,126	0.00	5,045,692	0.00	5,045,692	0.00	0	0.00
MISCELLANEOUS EXPENSES	14,431,005	0.00	13,517,597	0.00	13,517,597	0.00	0	0.00
TOTAL - EE	200,696,159	0.00	222,793,288	0.00	222,793,288	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,153,881	0.00	602,760	0.00	602,760	0.00	0	0.00
DEBT SERVICE	8,804	0.00	410	0.00	410	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MAINTENANCE								
CORE								
REFUNDS	954,174	0.00	989,219	0.00	989,219	0.00	0	0.00
TOTAL - PD	2,116,859	0.00	1,592,389	0.00	1,592,389	0.00	0	0.00
GRAND TOTAL	\$335,322,935	3,616.17	\$364,188,777	3,643.93	\$364,188,777	3,643.93	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$318,605	5.82	\$365,659	8.30	\$365,659	8.30		0.00
OTHER FUNDS	\$335,004,330	3,610.35	\$363,823,118	3,635.63	\$363,823,118	3,635.63		0.00

PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo, Title 49 USC 139 and 145

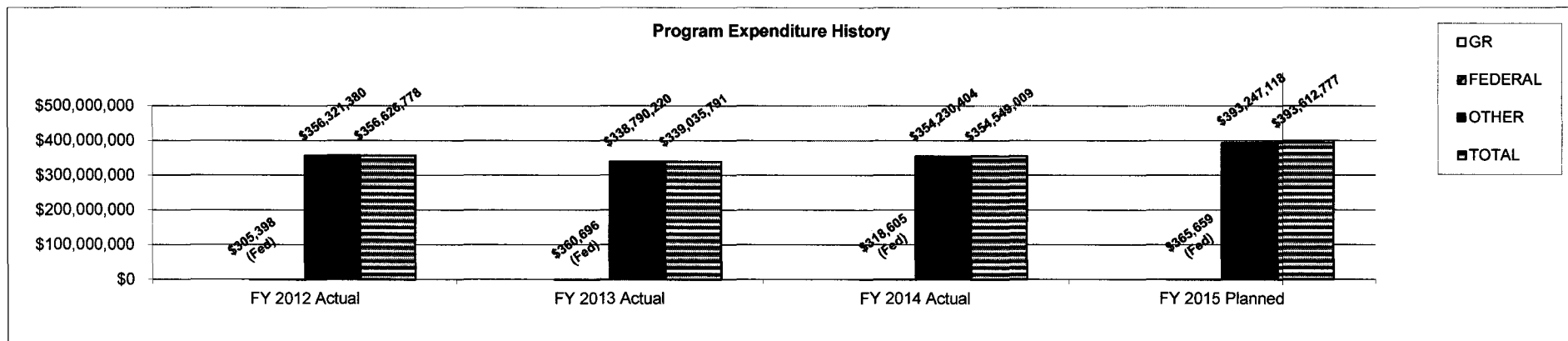
3. Are there federal matching requirements? If yes, please explain.

Yes, various depending on the program.

4. Is this a federally mandated program? If yes, please explain.

Yes, the operating costs are used to administer federally mandated Highway Safety programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320) and State Highways and Transportation Department Fund (0644)

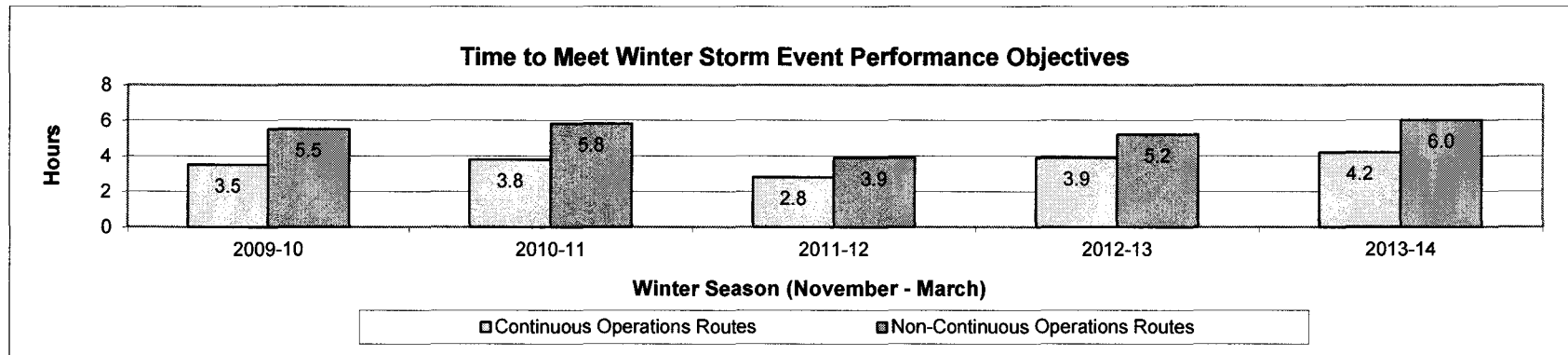
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

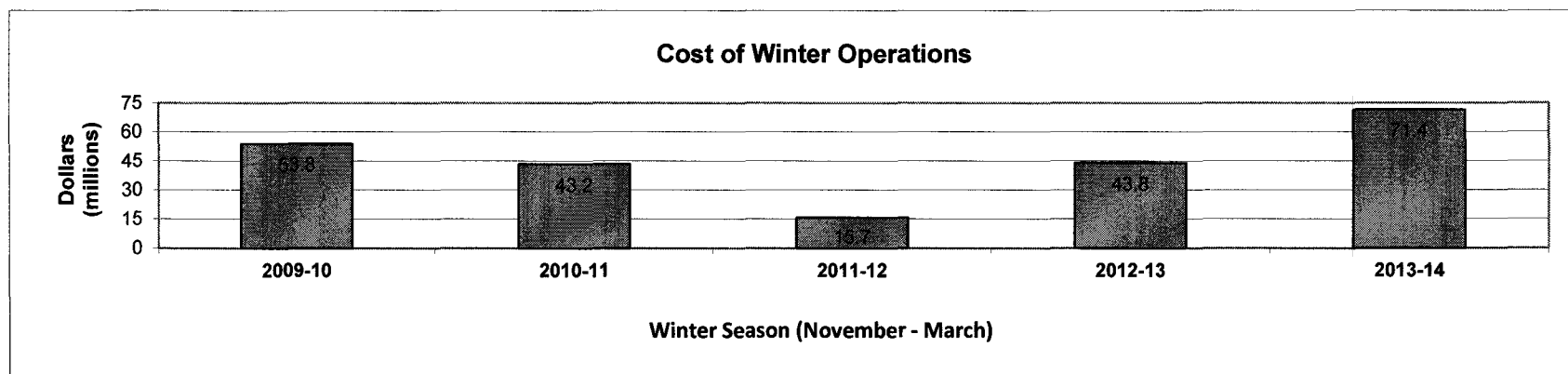
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Performance objectives are to restore the continuous operations routes (major routes) to a mostly clear condition as soon as possible and have the lower-volume non-continuous operations routes (minor routes) open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

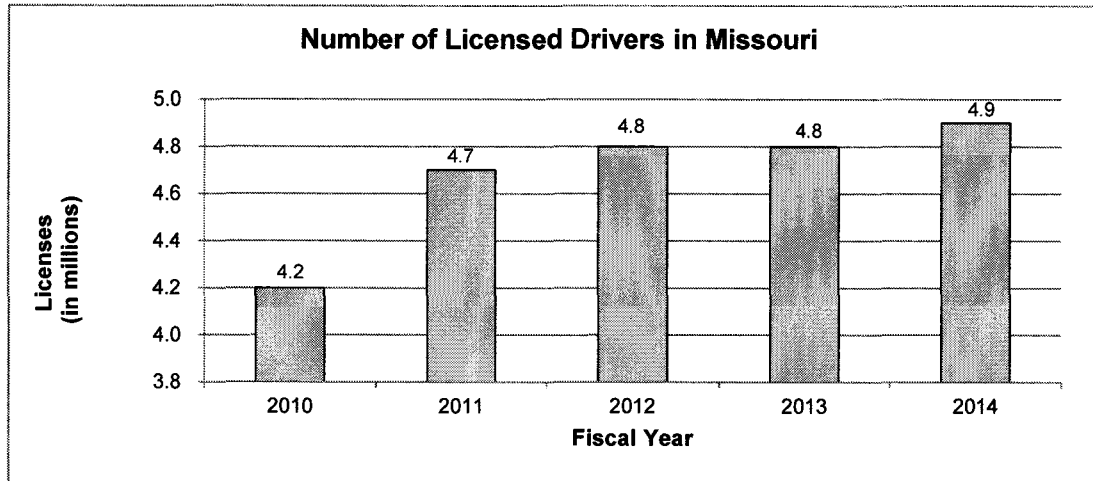
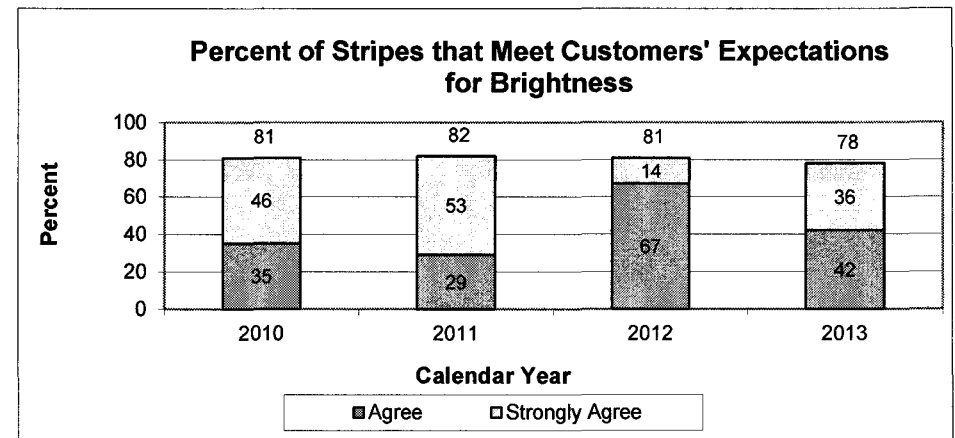
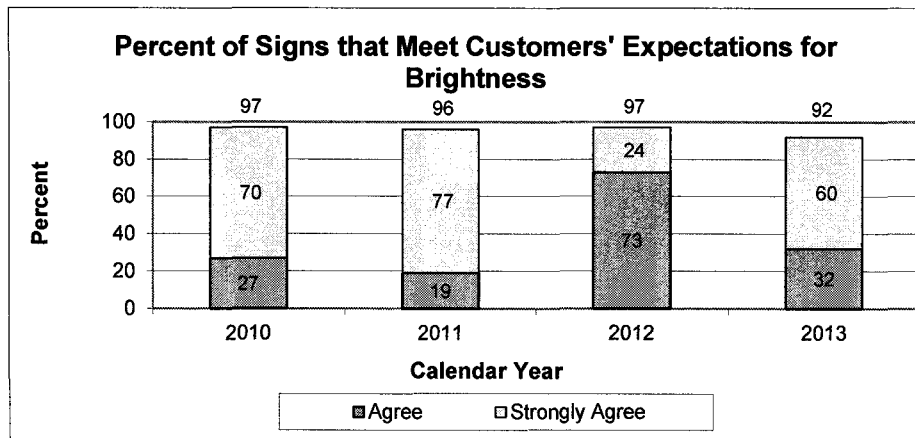


Chart does not capture drivers from out of state.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May with approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graphs measure the public's perception of MoDOT's performance.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	19,720,215	0.00	30,025,000	0.00	30,025,000	0.00	0	0.00
TOTAL - PD	19,720,215	0.00	30,025,000	0.00	30,025,000	0.00	0	0.00
TOTAL	19,720,215	0.00	30,025,000	0.00	30,025,000	0.00	0	0.00
Motor Carrier Refund Expansion - 1605007								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	10,240	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,240	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,240	0.00	0	0.00
GRAND TOTAL	\$19,720,215	0.00	\$30,025,000	0.00	\$30,035,240	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE
MOTOR CARRIER REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	30,025,000	30,025,000	
	Total	0.00	0	0	30,025,000	30,025,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	30,025,000	30,025,000	
	Total	0.00	0	0	30,025,000	30,025,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	30,025,000	30,025,000	
	Total	0.00	0	0	30,025,000	30,025,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	19,720,215	0.00	30,025,000	0.00	30,025,000	0.00	0	0.00
TOTAL - PD	19,720,215	0.00	30,025,000	0.00	30,025,000	0.00	0	0.00
GRAND TOTAL	\$19,720,215	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$19,720,215	0.00	\$30,025,000	0.00	\$30,025,000	0.00		0.00

NEW DECISION ITEM
RANK: 13 OF 16

Department Transportation					Budget Unit Maintenance, Highway Safety, Motor Carrier				
Division: Maintenance									
DI Name: Motor Carrier Refunds Expansion					DI# 1605007				
1. AMOUNT OF REQUEST									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$10,240	\$10,240	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$10,240	\$10,240	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Highways and Transportation Department Fund (0644)					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other:				
					<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
This expansion item is requested to address anticipated growth in refunds.									

NEW DECISION ITEM

RANK: 13 OF 16

Department Transportation				Budget Unit <u>Maintenance, Highway Safety, Motor Carrier</u>					
Division: Maintenance									
DI Name: Motor Carrier Refunds Expansion				DI# 1605007					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This expansion item is requested to address anticipated growth in refunds. This was calculated using the average growth rate from prior years.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
780					\$10,240		\$10,240		
Total PSD	\$0		\$0		\$10,240		\$10,240		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$10,240	0.0	\$10,240	0.0	\$0

NEW DECISION ITEM

RANK: 13 OF 16

Department Transportation				Budget Unit <u>Maintenance, Highway Safety, Motor Carrier</u>					
Division: Maintenance									
DI Name: Motor Carrier Refunds Expansion				DI# 1605007					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 13 OF 16

Department Transportation	Budget Unit <u>Maintenance, Highway Safety, Motor Carrier</u>
Division: Maintenance	
DI Name: Motor Carrier Refunds Expansion	DI# 1605007

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

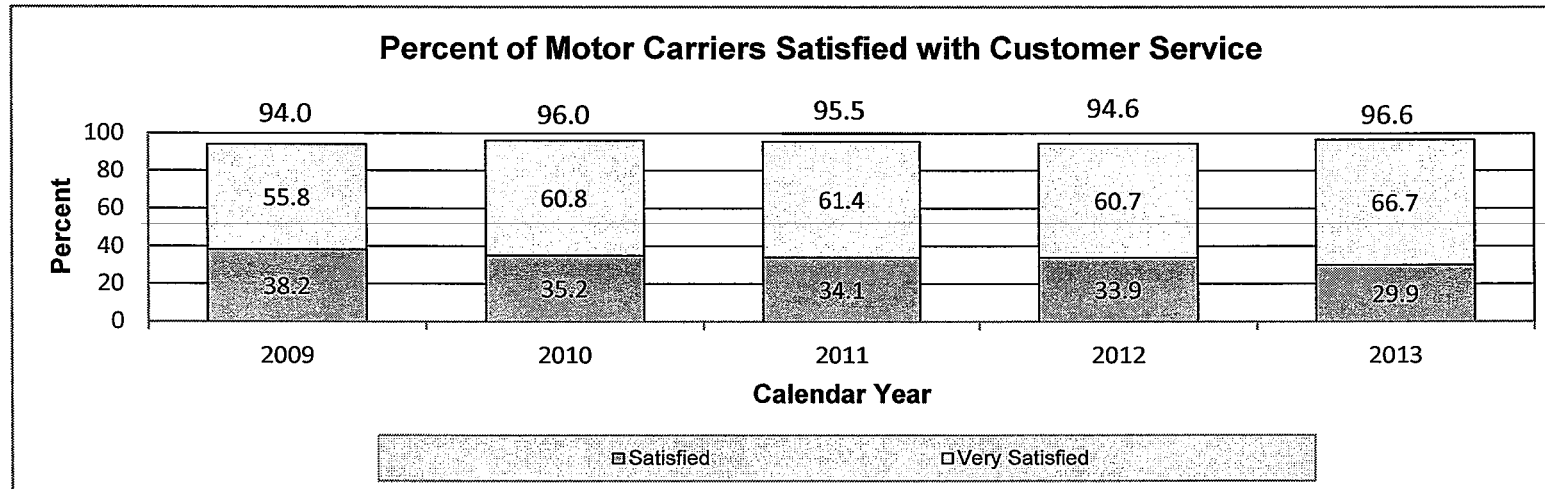
6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 13 OF 16

Department Transportation	
Division: Maintenance	
DI Name: Motor Carrier Refunds Expansion	DI# 1605007

Budget Unit Maintenance, Highway Safety, Motor Carrier

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This expansion item is will assist in focusing on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER REFUNDS								
Motor Carrier Refund Expansion - 1605007								
REFUNDS	0	0.00	0	0.00	10,240	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	10,240	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,240	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,240	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	1,300,546	0.00	999,475	0.00	999,475	0.00	0	0.00
TOTAL - EE	1,300,546	0.00	999,475	0.00	999,475	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	12,444,170	0.00	17,977,645	0.00	17,977,645	0.00	0	0.00
TOTAL - PD	12,444,170	0.00	17,977,645	0.00	17,977,645	0.00	0	0.00
TOTAL	13,744,716	0.00	18,977,120	0.00	18,977,120	0.00	0	0.00
GRAND TOTAL	\$13,744,716	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE
HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	999,475	0	999,475	
	PD	0.00	0	17,977,645	0	17,977,645	
	Total	0.00	0	18,977,120	0	18,977,120	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	999,475	0	999,475	
	PD	0.00	0	17,977,645	0	17,977,645	
	Total	0.00	0	18,977,120	0	18,977,120	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	999,475	0	999,475	
	PD	0.00	0	17,977,645	0	17,977,645	
	Total	0.00	0	18,977,120	0	18,977,120	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	2,532	0.00	4,931	0.00	4,931	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,354	0.00	4,913	0.00	4,913	0.00	0	0.00
SUPPLIES	87,057	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,295	0.00	16,869	0.00	16,869	0.00	0	0.00
COMMUNICATION SERV & SUPP	22,884	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,158,683	0.00	562,290	0.00	562,290	0.00	0	0.00
BUILDING LEASE PAYMENTS	4,462	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	649	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	21,630	0.00	16,869	0.00	16,869	0.00	0	0.00
TOTAL - EE	1,300,546	0.00	999,475	0.00	999,475	0.00	0	0.00
PROGRAM DISTRIBUTIONS	12,444,170	0.00	17,977,645	0.00	17,977,645	0.00	0	0.00
TOTAL - PD	12,444,170	0.00	17,977,645	0.00	17,977,645	0.00	0	0.00
GRAND TOTAL	\$13,744,716	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$13,744,716	0.00	\$18,977,120	0.00	\$18,977,120	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

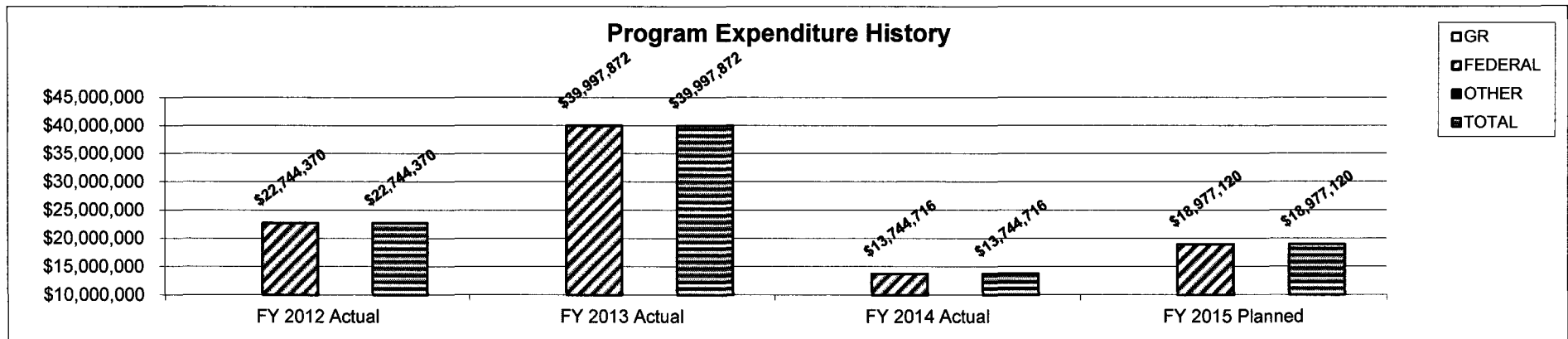
3. Are there federal matching requirements? If yes, please explain.

Yes. Depending on the program, the state must provide from zero to 75 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway Performance and Surface Transportation Program apportionments must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

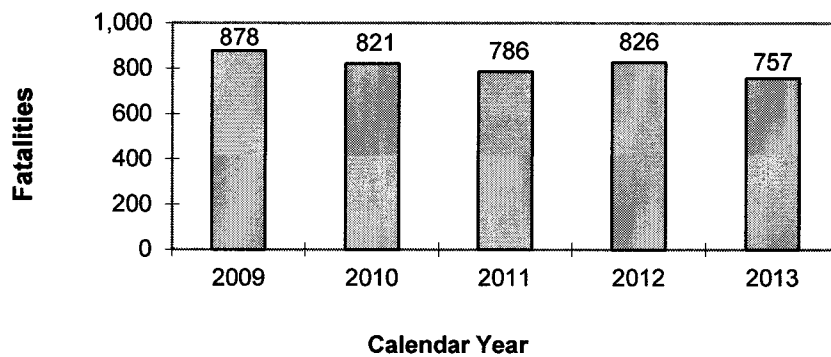
Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

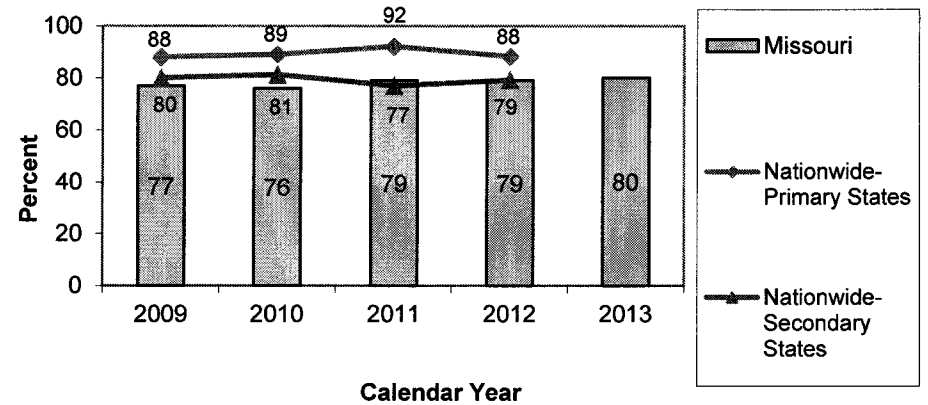
Number of Traffic Fatalities



7b.

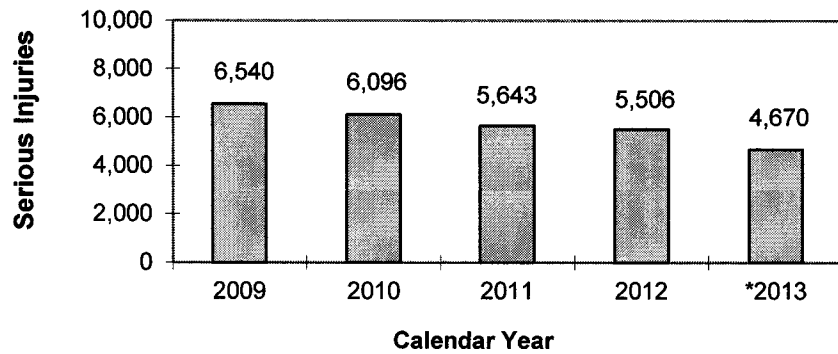
Provide an efficiency measure.

Percent of Safety Belt/Passenger Vehicle Restraint Use



Nationwide information was not available for Calendar Year 2013

Number of Serious Injuries



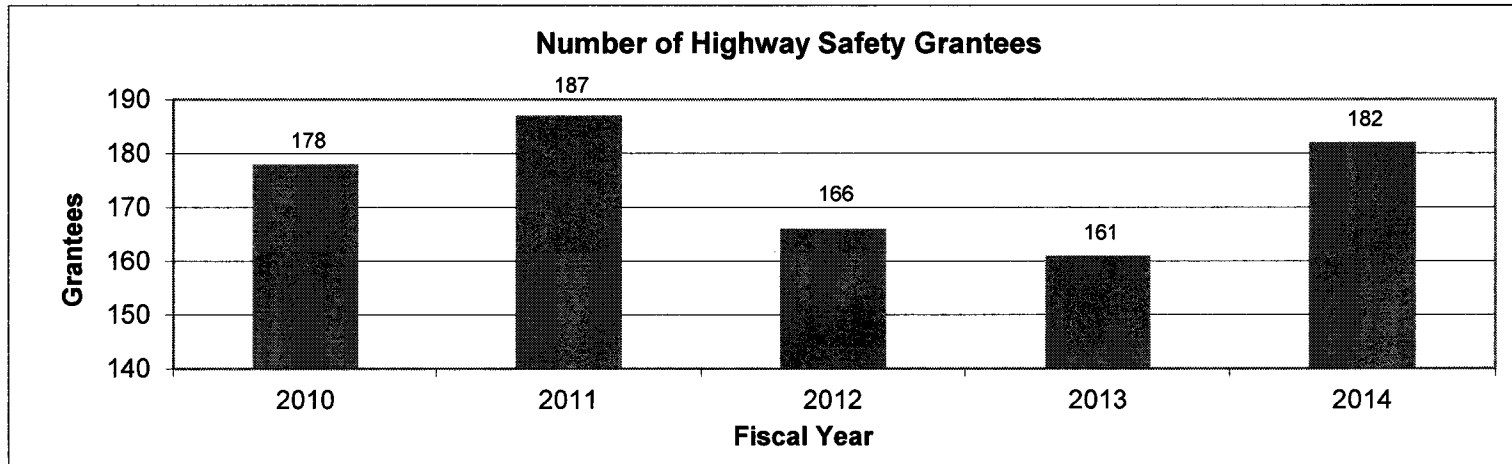
PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
EXPENSE & EQUIPMENT								
MCSAP DIV TRANSPORTATION-FED	234,742	0.00	14,725	0.00	14,725	0.00	0	0.00
TOTAL - EE	234,742	0.00	14,725	0.00	14,725	0.00	0	0.00
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	1,243,086	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
TOTAL - PD	1,243,086	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
TOTAL	1,477,828	0.00	1,999,725	0.00	1,999,725	0.00	0	0.00
GRAND TOTAL	\$1,477,828	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE
MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	14,725	0	14,725	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	1,999,725	0	1,999,725	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	14,725	0	14,725	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	1,999,725	0	1,999,725	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	14,725	0	14,725	
	PD	0.00	0	1,985,000	0	1,985,000	
	Total	0.00	0	1,999,725	0	1,999,725	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	1,757	0.00	125	0.00	125	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,687	0.00	800	0.00	800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,048	0.00	9,500	0.00	9,500	0.00	0	0.00
PROFESSIONAL SERVICES	220,791	0.00	4,300	0.00	4,300	0.00	0	0.00
MISCELLANEOUS EXPENSES	459	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	234,742	0.00	14,725	0.00	14,725	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,243,086	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
TOTAL - PD	1,243,086	0.00	1,985,000	0.00	1,985,000	0.00	0	0.00
GRAND TOTAL	\$1,477,828	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,477,828	0.00	\$1,999,725	0.00	\$1,999,725	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMV traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

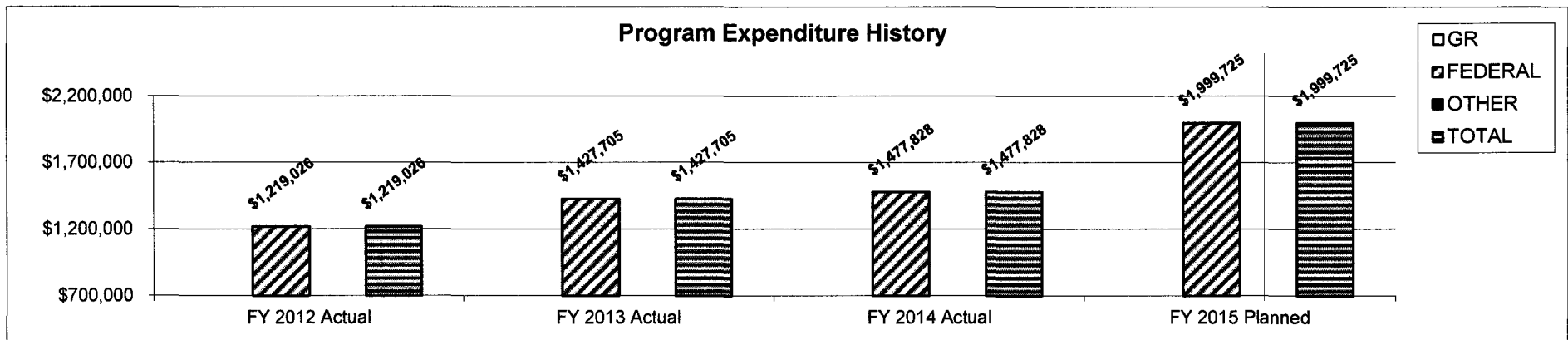
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

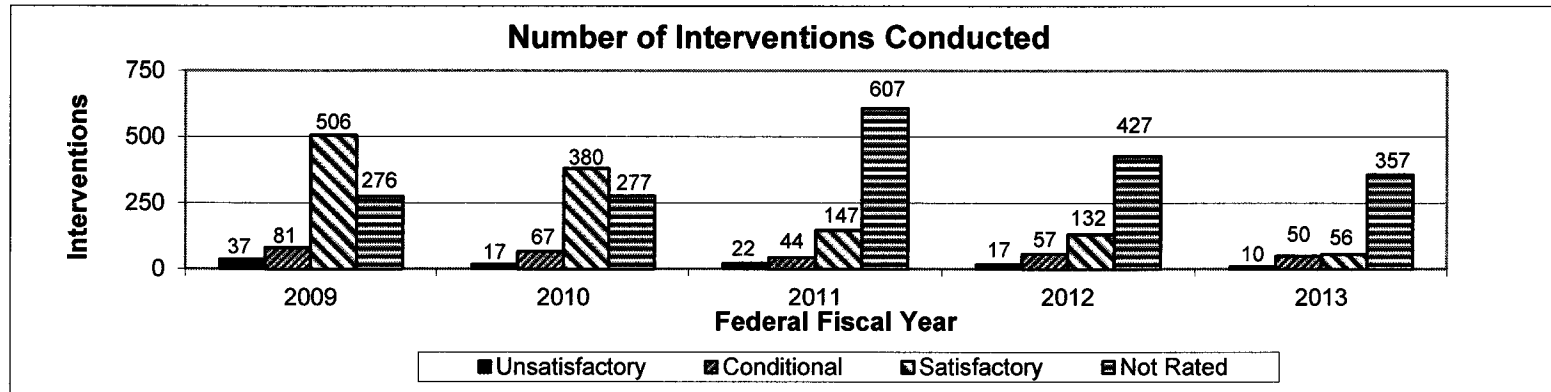
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

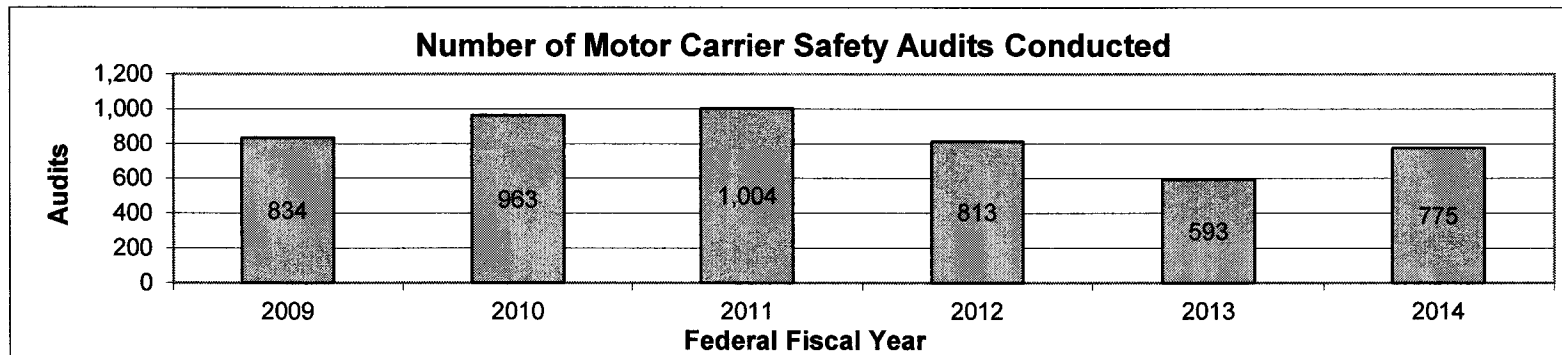
7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



An intervention is an examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations.



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

PROGRAM DESCRIPTION

Department of Transportation

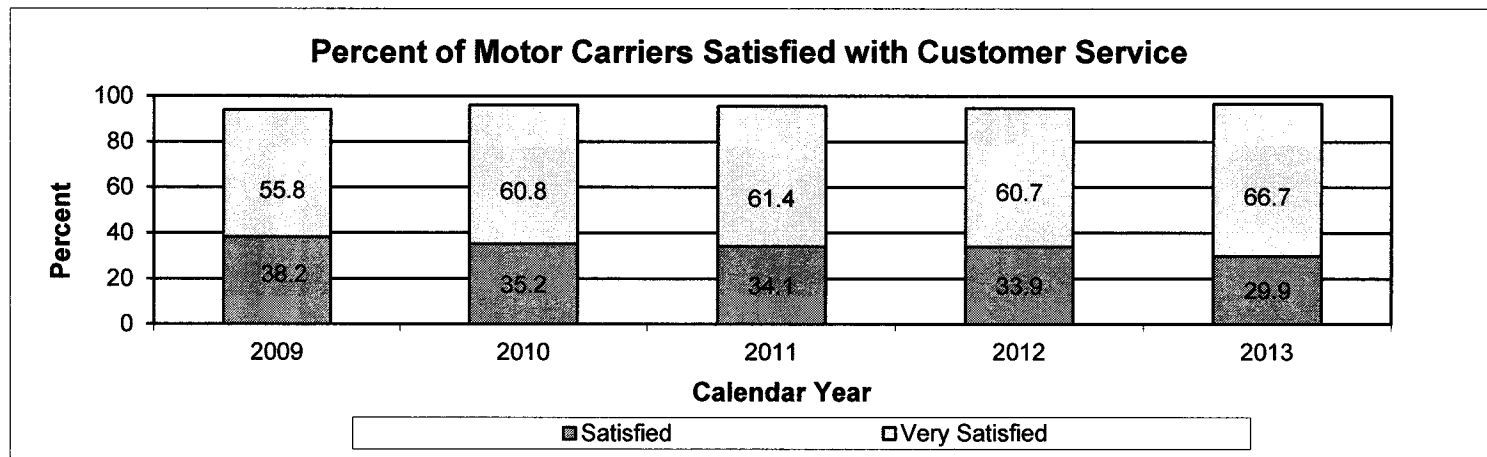
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The number of Motor Carrier Safety Assistance Program Grantees is five for fiscal years 2007 through 2013.

7d. Provide a customer satisfaction measure, if available.



This data is collected in a survey. Eight hundred customers are randomly selected each month. Our vendor ensures a customer is not contacted more than once in a six month period. Respondents identify the services they use when doing business with Motor Carrier Services and indicate their rating for level of service received.

PROGRAM DESCRIPTION

Department of Transportation**Motorcycle Safety Training Program****Program is found in the following core budget(s): Maintenance****1. What does this program do?**

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2013, 4,950 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development. In addition, the program now has 28 training sites and 148 instructors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

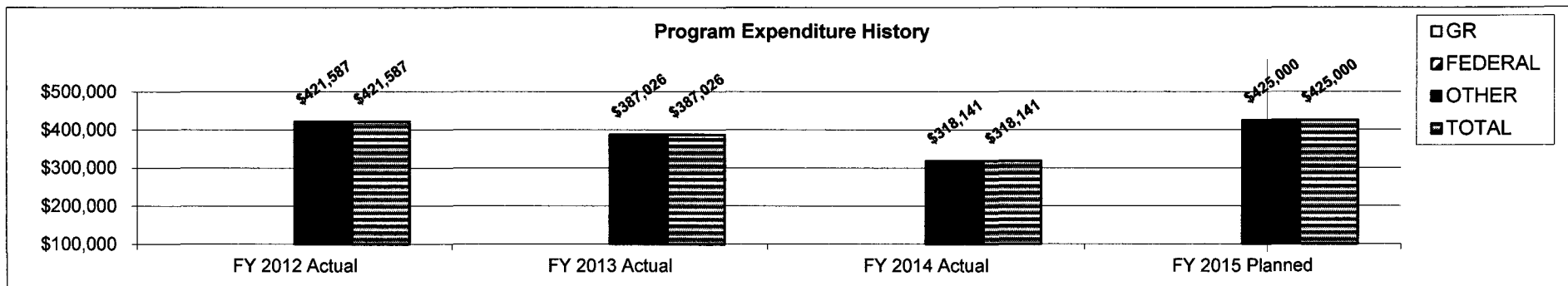
Section 302.137, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Motorcycle Safety Trust Fund (0246)

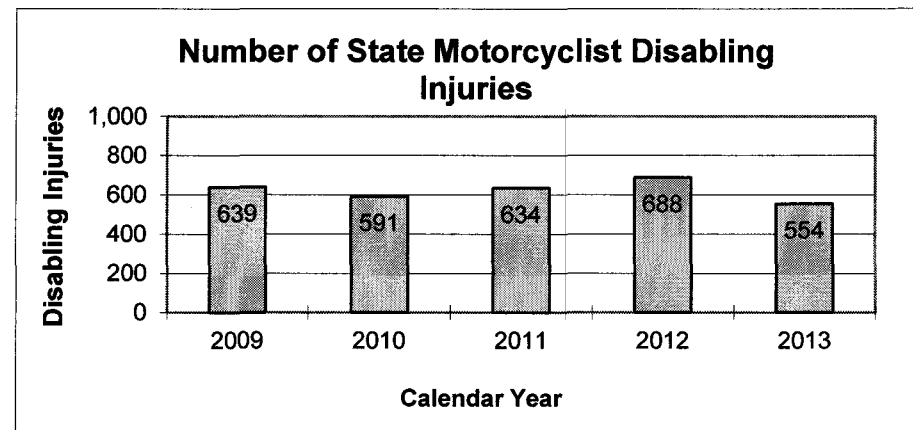
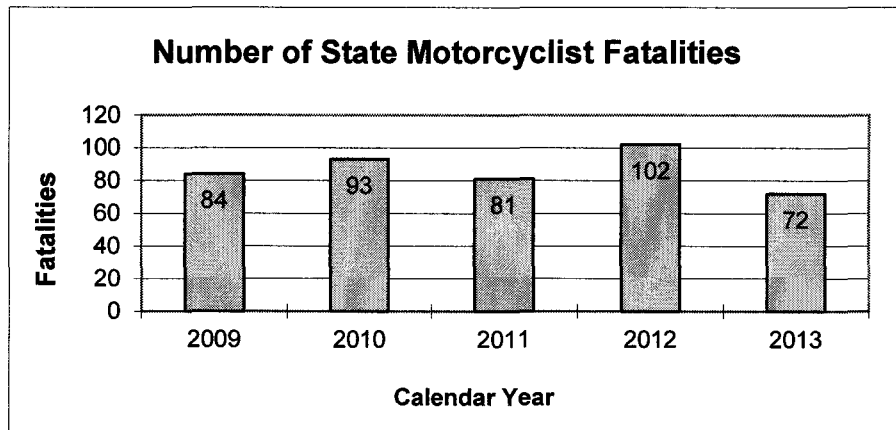
PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

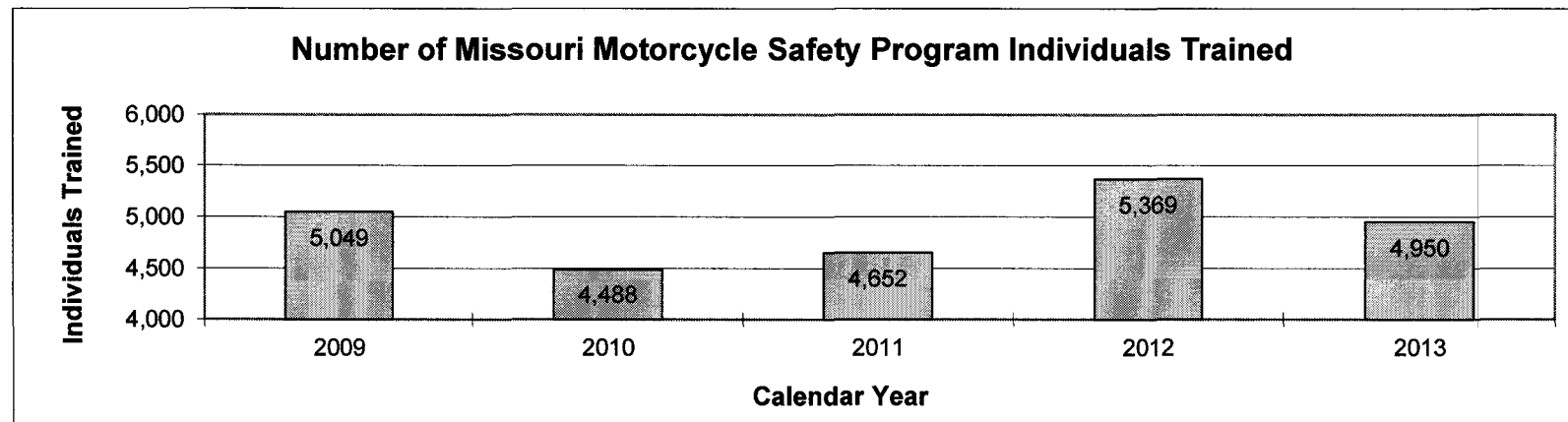
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Often considered "movable bridges," ferryboats provide the public an alternate transportation mode. Currently, two ferryboats receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220, RSMo

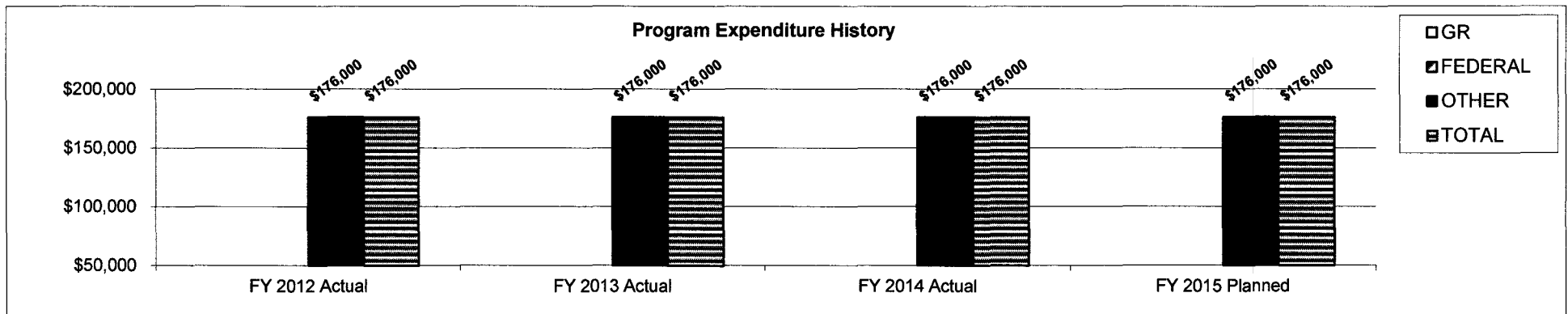
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

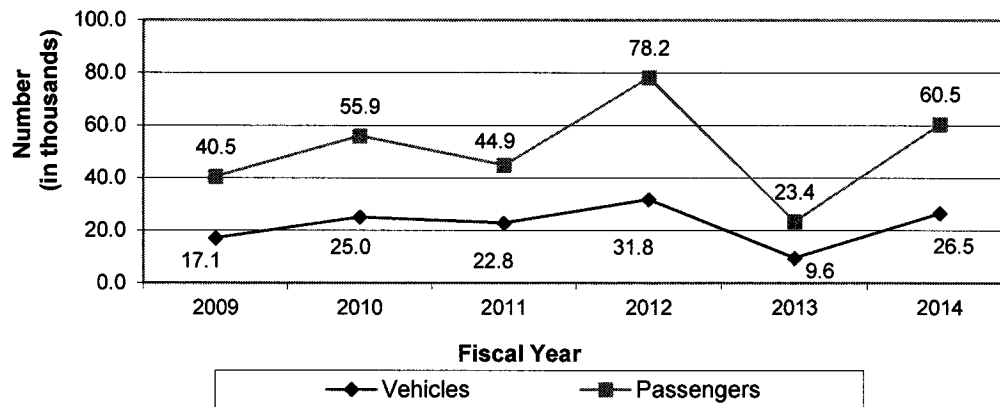
Department of Transportation

Ferryboat Operations

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

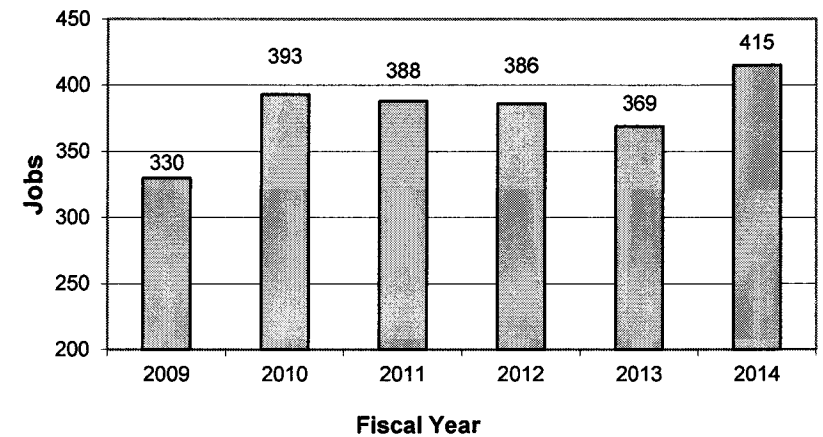
Number of Passengers and Vehicles Transported by Ferryboat



Ferryboats located in New Bourbon and Mississippi County.

7b. Provide an efficiency measure.

Number of Jobs at Missouri Public Port Facilities



7c. Provide the number of clients/individuals served, if applicable.
See 7a.

7d. Provide a customer satisfaction measure, if available.
N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HIGHWAY SAFETY FUND TRANSFER									
CORE									
FUND TRANSFERS									
DEPT OF TRANSPORT HWY SAFETY	16,944,664	0.00	30,000,000	0.00	7,000,000	0.00	0	0.00	
TOTAL - TRF	16,944,664	0.00	30,000,000	0.00	7,000,000	0.00	0	0.00	
TOTAL	16,944,664	0.00	30,000,000	0.00	7,000,000	0.00	0	0.00	
GRAND TOTAL	\$16,944,664	0.00	\$30,000,000	0.00	\$7,000,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Maintenance</u>				
Division: <u>Maintenance</u>									
Core: <u>Highway Safety Fund Transfer</u>									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$7,000,000	\$0	\$7,000,000	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$7,000,000	\$0	\$7,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>MoDOT requests funds be transferred from the Highway Safety Federal Fund (0149) to the State Road Fund (0320). This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway Performance and Surface Transportation Program apportionments must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

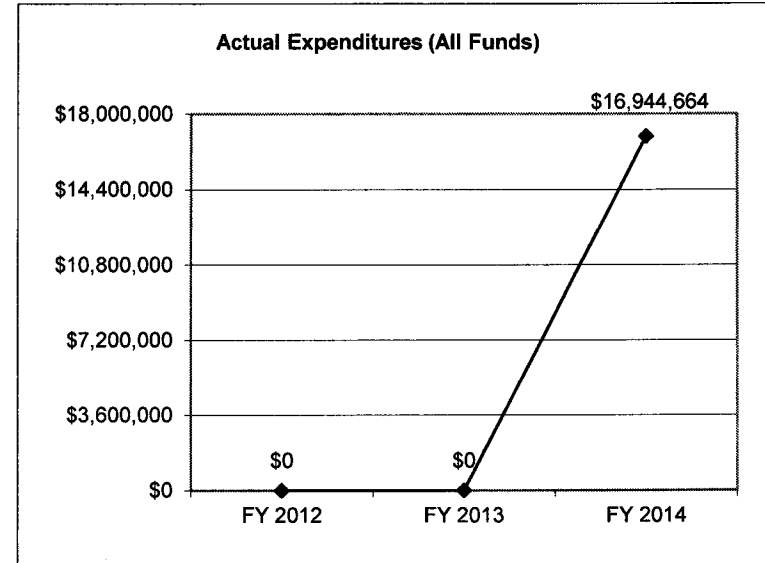
CORE DECISION ITEM

Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceCore: Highway Safety Fund Transfer

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$30,000,000	\$30,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$30,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$16,944,664	N/A
Unexpended (All Funds)	\$0	\$0	\$13,055,336	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$13,055,336	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HIGHWAY SAFETY FUND TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	30,000,000	0	30,000,000	
				Total	0.00	0	30,000,000	0	30,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	350	T565		TRF	0.00	0	(23,000,000)	0	(23,000,000)	Reduced to better reflect transfers
NET DEPARTMENT CHANGES					0.00	0	(23,000,000)	0	(23,000,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	7,000,000	0	7,000,000	
				Total	0.00	0	7,000,000	0	7,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	7,000,000	0	7,000,000	
				Total	0.00	0	7,000,000	0	7,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY SAFETY FUND TRANSFER								
CORE								
TRANSFERS OUT	16,944,664	0.00	30,000,000	0.00	7,000,000	0.00	0	0.00
TOTAL - TRF	16,944,664	0.00	30,000,000	0.00	7,000,000	0.00	0	0.00
GRAND TOTAL	\$16,944,664	0.00	\$30,000,000	0.00	\$7,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$16,944,664	0.00	\$30,000,000	0.00	\$7,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Fund Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 USC Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway System and Surface Transportation program apportionments must be used for educational safety or hazard elimination roadway projects with a goal to reduce fatality and injury on Missouri's roads. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title USC 401-412

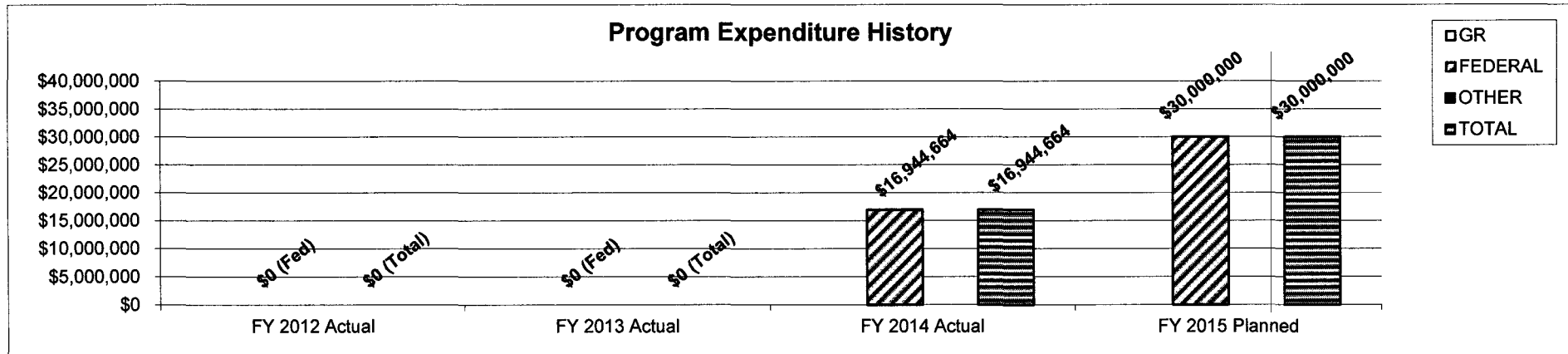
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation	
Highway Safety Fund Transfer	
Program is found in the following core budget(s): Maintenance	
7a. Provide an effectiveness measure.	N/A
7b. Provide an efficiency measure.	N/A
7c. Provide the number of clients/individuals served, if applicable.	N/A
7d. Provide a customer satisfaction measure, if available.	N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	10,484,167	222.28	13,964,240	299.25	13,964,240	299.25	0	0.00
TOTAL - PS	10,484,167	222.28	13,964,240	299.25	13,964,240	299.25	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	51,530,044	0.00	58,872,689	0.00	58,872,689	0.00	0	0.00
TOTAL - EE	51,530,044	0.00	58,872,689	0.00	58,872,689	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	116,912	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	116,912	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL	62,131,123	222.28	73,889,035	299.25	73,889,035	299.25	0	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	75,293	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	75,293	0.00	0	0.00
TOTAL	0	0.00	0	0.00	75,293	0.00	0	0.00
FFIS Expansion - 1605005								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	1,075,205	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,075,205	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,075,205	0.00	0	0.00
GRAND TOTAL	\$62,131,123	222.28	\$73,889,035	299.25	\$75,039,533	299.25	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>				
Division: Fleet, Facilities & Info Systems									
Core: Fleet, Facilities & Info Systems									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$13,964,240	\$13,964,240	E PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$58,872,689	\$58,872,689	E EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,052,106	\$1,052,106	E PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	E TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$73,889,035	\$73,889,035	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	299.25	299.25	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$10,542,852	\$10,542,852	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$1,089,211	\$1,089,211	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320)					Other Funds:				
2. CORE DESCRIPTION									
This appropriation covers the costs associated with fleet, facilities and information systems.									
MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$435 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.									
MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.									
3. PROGRAM LISTING (list programs included in this core funding)									
Fleet equipment purchases and related support					Repair, maintenance, housekeeping and utilities of district and				
Computer system purchases and related support					Central Office buildings				
Capital improvement program for buildings									

CORE DECISION ITEM

Department of Transportation

Division: Fleet, Facilities & Info Systems

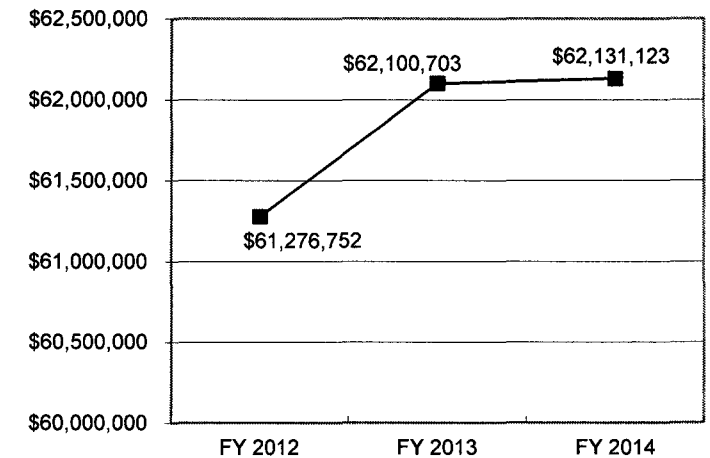
Core: Fleet, Facilities & Info Systems

Budget Unit: Fleet, Facilities & Info Systems

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$94,198,651	\$80,011,953	\$72,575,515	\$73,889,035
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$94,198,651	\$80,011,953	\$72,575,515	N/A
Actual Expenditures (All Funds)	\$61,276,752	\$62,100,703	\$62,131,123	N/A
Unexpended (All Funds)	\$32,921,899	\$17,911,250	\$10,444,392	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$32,921,899	\$17,911,250	\$10,444,392	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	299.25	0	0	13,964,240	13,964,240	
	EE	0.00	0	0	58,872,689	58,872,689	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	73,889,035	73,889,035	
DEPARTMENT CORE REQUEST							
	PS	299.25	0	0	13,964,240	13,964,240	
	EE	0.00	0	0	58,872,689	58,872,689	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	73,889,035	73,889,035	
GOVERNOR'S RECOMMENDED CORE							
	PS	299.25	0	0	13,964,240	13,964,240	
	EE	0.00	0	0	58,872,689	58,872,689	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	73,889,035	73,889,035	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
OFFICE ASSISTANT	2,276	0.10	89,408	2.00	89,408	2.00	0	0.00
SENIOR OFFICE ASSISTANT	28,718	0.86	94,359	3.00	94,359	3.00	0	0.00
EXECUTIVE ASSISTANT	71,922	2.00	79,631	2.00	79,631	2.00	0	0.00
GENERAL SERVICES TECHNICIAN	64,391	2.00	259,625	8.00	259,625	8.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	406,674	11.33	594,541	16.00	594,541	16.00	0	0.00
SENIOR SUPPLY AGENT	252,329	7.21	588,055	16.00	588,055	16.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	56,114	1.81	63,160	2.00	63,160	2.00	0	0.00
INTERMEDIATE IS TECHNICIAN	32,421	1.00	135,225	4.00	135,225	4.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	79,242	2.23	224,665	6.00	224,665	6.00	0	0.00
FACILITY OPERATIONS CREW WORKE	82,185	2.90	180,897	6.00	180,897	6.00	0	0.00
BUILDING CUSTODIAN	0	0.00	47,091	2.00	47,091	2.00	0	0.00
SENIOR BUILDING CUSTODIAN	49,326	2.00	53,721	2.00	53,721	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	161,769	4.84	611,787	17.00	611,787	17.00	0	0.00
SUPPLY AGENT	36,651	1.34	83,457	3.00	83,457	3.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	399,629	8.21	396,947	8.00	396,947	8.00	0	0.00
FACILITY OPERATIONS SPECIALIST	191,942	5.37	191,498	5.00	191,498	5.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	536,767	12.52	859,887	19.00	859,887	19.00	0	0.00
AIRPLANE PILOT	25,196	0.48	26,646	0.50	26,646	0.50	0	0.00
AUTOMATION LIAISON ANALYST	163,646	4.00	206,398	5.00	206,398	5.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	94,218	2.00	95,190	2.00	95,190	2.00	0	0.00
SR GENERAL SERVICES SPEC	650,894	13.17	665,250	13.00	665,250	13.00	0	0.00
GENERAL SERVICES SPEC	122,327	3.25	230,978	6.00	230,978	6.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	400,624	9.10	538,955	12.00	538,955	12.00	0	0.00
INF SYSTEMS PROJECT MANAGER	215,608	3.96	385,491	7.00	385,491	7.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	514,700	8.16	521,865	8.00	521,865	8.00	0	0.00
GENERAL SERVICES MANAGER	395,316	7.00	396,702	7.00	396,702	7.00	0	0.00
SENIOR PROCUREMENT AGENT	484,120	10.13	502,773	10.00	502,773	10.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	6,874	0.17	260,336	6.00	260,336	6.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	7,691	0.14	0	0.00	0	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	188,877	3.00	255,354	4.00	255,354	4.00	0	0.00
PROCUREMENT AGENT	0	0.00	38,676	1.00	38,676	1.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	181,841	3.00	183,429	3.00	183,429	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
INTERM GEN SERV SPECIALIST	112,275	2.67	85,538	2.00	85,538	2.00	0	0.00
DIST INFORMATION SYSTM MANAGER	283,695	5.00	229,861	4.00	229,861	4.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,625,302	28.58	1,762,474	30.00	1,762,474	30.00	0	0.00
ASST IS DIRECTOR	95,895	1.00	96,605	1.00	96,605	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	478,156	12.64	443,294	11.00	443,294	11.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	1,695,935	33.65	2,281,763	43.75	2,281,763	43.75	0	0.00
GENERAL LABORER	13,326	0.56	0	0.00	0	0.00	0	0.00
GENERAL SERVICES DIRECTOR	100,623	1.00	101,354	1.00	101,354	1.00	0	0.00
INFO SYSTEMS DIRECTOR	100,623	1.00	101,354	1.00	101,354	1.00	0	0.00
EQUIPMENT TECHNICIAN INTERN	1,458	0.07	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	47,185	1.82	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	21,428	0.80	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	3,978	0.21	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,484,167	222.28	13,964,240	299.25	13,964,240	299.25	0	0.00
TRAVEL, IN-STATE	69,661	0.00	60,898	0.00	60,898	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,450	0.00	3,559	0.00	3,559	0.00	0	0.00
FUEL & UTILITIES	1,863,072	0.00	1,442,098	0.00	1,442,098	0.00	0	0.00
SUPPLIES	2,185,714	0.00	4,523,334	0.00	4,523,334	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	138,244	0.00	315,606	0.00	315,606	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,449,568	0.00	1,462,627	0.00	1,462,627	0.00	0	0.00
PROFESSIONAL SERVICES	2,278,680	0.00	8,562,223	0.00	8,562,223	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	498,858	0.00	942,394	0.00	942,394	0.00	0	0.00
M&R SERVICES	8,845,752	0.00	11,579,222	0.00	11,579,222	0.00	0	0.00
COMPUTER EQUIPMENT	5,419,963	0.00	4,039,433	0.00	4,039,433	0.00	0	0.00
MOTORIZED EQUIPMENT	20,603,025	0.00	8,272,995	0.00	8,272,995	0.00	0	0.00
OFFICE EQUIPMENT	9,049	0.00	190,278	0.00	190,278	0.00	0	0.00
OTHER EQUIPMENT	858,069	0.00	933,034	0.00	933,034	0.00	0	0.00
PROPERTY & IMPROVEMENTS	7,023,386	0.00	7,393,382	0.00	7,393,382	0.00	0	0.00
BUILDING LEASE PAYMENTS	205,485	0.00	319,575	0.00	319,575	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	60,702	0.00	8,669,413	0.00	8,669,413	0.00	0	0.00
MISCELLANEOUS EXPENSES	16,366	0.00	162,618	0.00	162,618	0.00	0	0.00
TOTAL - EE	51,530,044	0.00	58,872,689	0.00	58,872,689	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
DEBT SERVICE	116,912	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	116,912	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
GRAND TOTAL	\$62,131,123	222.28	\$73,889,035	299.25	\$73,889,035	299.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$62,131,123	222.28	\$73,889,035	299.25	\$73,889,035	299.25		0.00

PROGRAM DESCRIPTION

Department of Transportation**Fleet, Facilities & Information Systems****Program is found in the following core budget(s): Fleet, Facilities & Info Systems****1. What does this program do?**

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$435 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

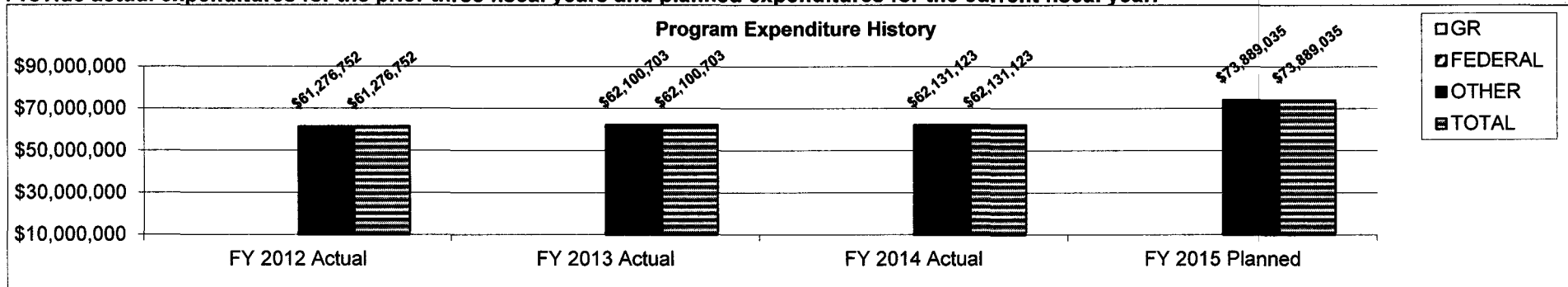
Article IV, Section 30(b), MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

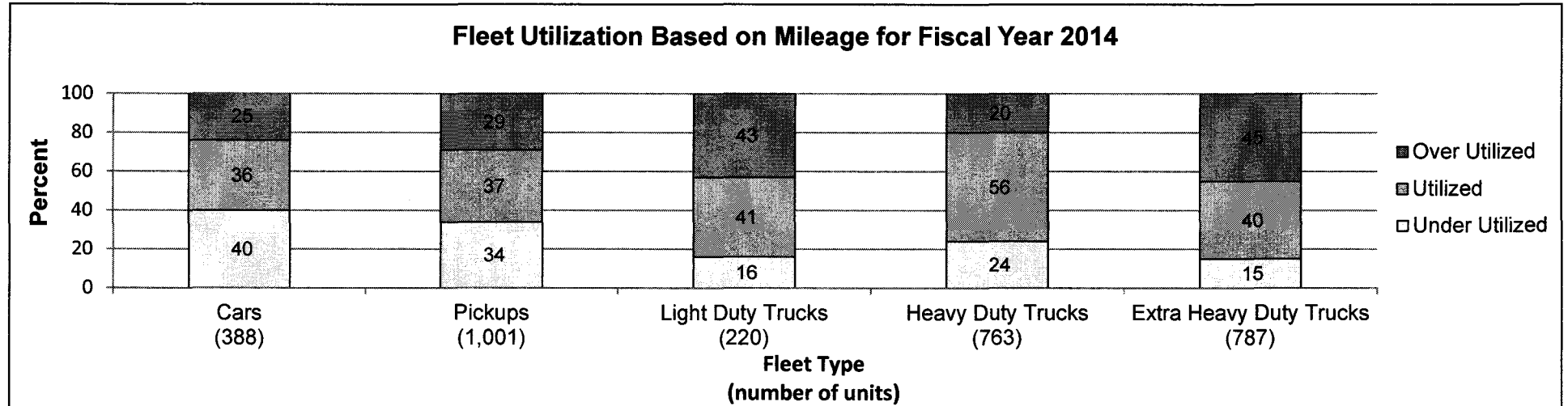
PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

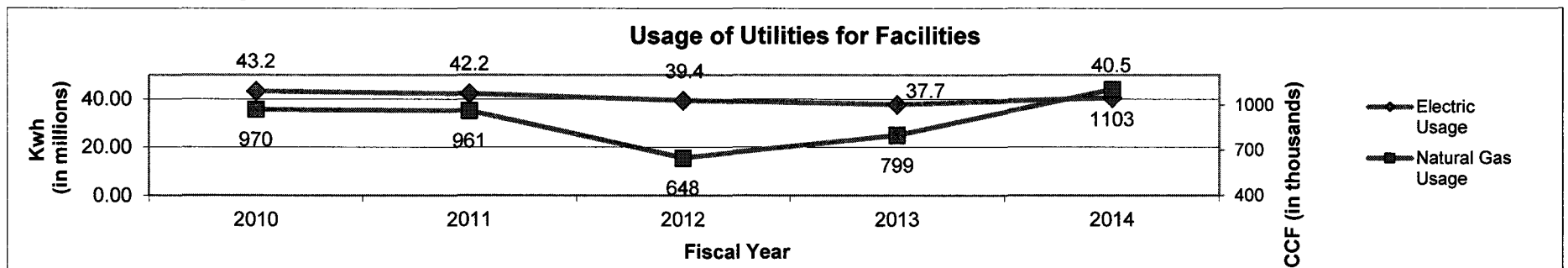
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.

7b. Provide an efficiency measure.



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. Kwh = kilowatt hour CCF = 100 cubic feet

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEMRANK: 11 OF 16

Department of Transportation

Budget Unit: Fleet, Facilities & Info SystemsDivision: Fleet, Facilities & Info SystemsDI Name: Fleet, Facilities & Info SystemsDI# 1605005**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$1,075,205	\$1,075,205
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,075,205	\$1,075,205

FTE 0.00 0.00 0.00 0.00

HB 4 \$0 \$0 \$0 \$0

HB 5 \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE 0.00 0.00 0.00 0.00

HB 4 \$0 \$0 \$0 \$0

HB 5 \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested due to anticipated increased cost for equipment and fleet repairs.

MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$435 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal operations. Installed components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications require maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

NEW DECISION ITEM
RANK: 11 OF 16

Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>					
Division: <u>Fleet, Facilities & Info Systems</u>										
DI Name: <u>Fleet, Facilities & Info Systems</u>					DI# <u>1605005</u>					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
MoDOT is requesting a \$1,075,205 increase to provide additional funding to maintain fleet, facilities and information systems. This increase, combined with the core amount of \$58,872,689, will bring the total amount of the expense and equipment to \$59,947,894. MoDOT based calculations on fleet purchases and repair costs for fiscal year 2014.										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req DOLLARS	GR FTE	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	\$0	0.0		\$0	0.0	\$0	0.0	\$0	0.0	\$0
140						\$1,119		\$1,119		
160						\$65		\$65		
180						\$26,481		\$26,481		
190						\$83,062		\$83,062		
320						\$5,795		\$5,795		
340						\$26,858		\$26,858		
400						\$157,227		\$157,227		
420						\$17,305		\$17,305		
430						\$212,628		\$212,628		
480						\$74,176		\$74,176		
560						\$151,916		\$151,916		
580						\$3,494		\$3,494		
590						\$17,133		\$17,133		
640						\$135,764		\$135,764		
690						\$159,196		\$159,196		
740						\$2,986		\$2,986		
Total EE	\$0			\$0		\$1,075,205		\$1,075,205		\$0
Total PSD	\$0			\$0		\$0		\$0		\$0
Total TRF	\$0			\$0		\$0		\$0		\$0
Grand Total	\$0	0.0		\$0	0.0	\$1,075,205	0.0	\$1,075,205	0.0	\$0

NEW DECISION ITEM

RANK: 11 OF 16

Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>				
Division: <u>Fleet, Facilities & Info Systems</u>									
DI Name: <u>Fleet, Facilities & Info Systems</u>					DI# <u>1605005</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
140							\$0		
160							\$0		
180							\$0		
190							\$0		
320							\$0		
340							\$0		
400							\$0		
420							\$0		
430							\$0		
480							\$0		
560							\$0		
580							\$0		
590							\$0		
640							\$0		
690							\$0		
740							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
Total PSD	\$0		\$0		\$0		\$0		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

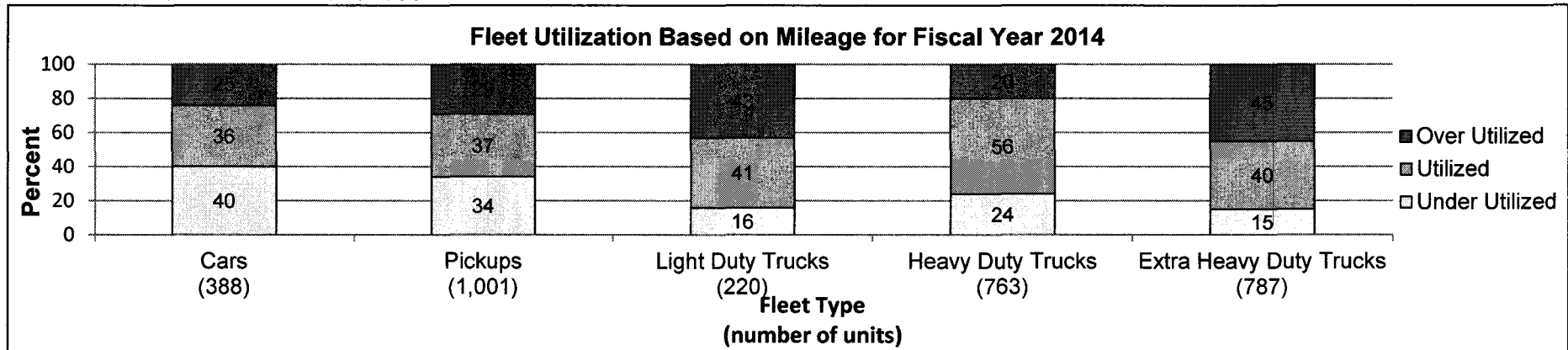
NEW DECISION ITEM
RANK: 11 OF 16

Department of Transportation
Division: Fleet, Facilities & Info Systems
DI Name: Fleet, Facilities & Info Systems DI# 1605005

Budget Unit: Fleet, Facilities & Info Systems

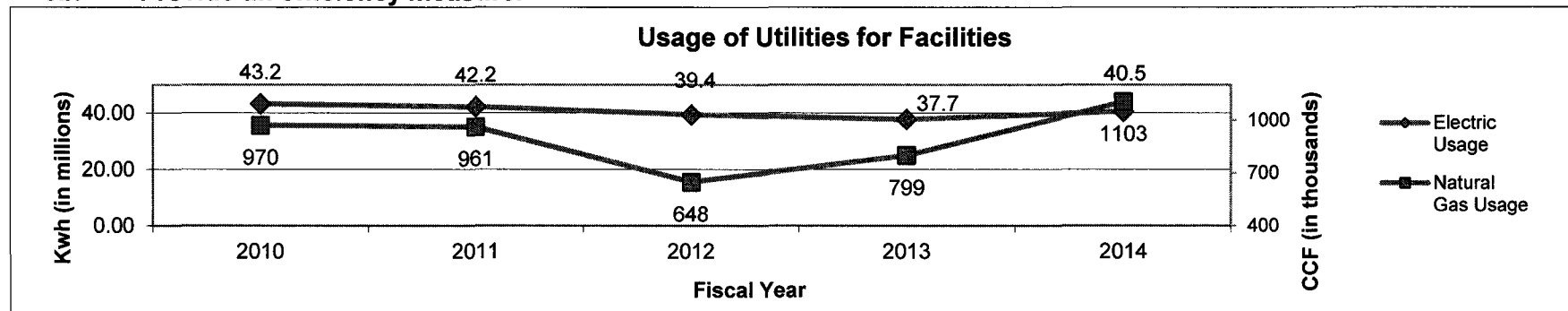
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.

6b. Provide an efficiency measure.



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. Kwh = kilowat hour CCF = 100 cubic feet

6c. Provide the number of clients/individuals served, if applicable.

NEW DECISION ITEM
RANK: 11 OF 16

Department of Transportation		Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems		
DI Name: Fleet, Facilities & Info Systems	DI# 1605005	
<div style="margin-bottom: 20px;">N/A</div> <div> 6d. Provide a customer satisfaction measure, if available. N/A </div>		

NEW DECISION ITEM
RANK: 11 OF 16

Department of Transportation Division: Fleet, Facilities & Info Systems DI Name: Fleet, Facilities & Info Systems DI# 1605005	Budget Unit: Fleet, Facilities & Info Systems
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
To use our resources wisely.	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
FFIS Expansion - 1605005								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,119	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	65	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	26,481	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	83,062	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	5,795	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	26,858	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	157,227	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	17,305	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	212,628	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	74,176	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	151,916	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	3,494	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	17,133	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	135,764	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	159,196	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	2,986	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,075,205	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,075,205	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,075,205	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MULTIMODAL OPERATIONS ADMIN									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	241,935	4.69	308,846	7.11	308,846	7.11	0	0.00	
STATE ROAD	422,003	7.50	460,497	7.15	460,497	7.15	0	0.00	
RAILROAD EXPENSE	341,753	7.17	368,583	7.26	368,583	7.26	0	0.00	
STATE TRANSPORTATION FUND	111,190	1.98	158,469	3.10	158,469	3.10	0	0.00	
AVIATION TRUST FUND	430,558	8.24	491,683	9.06	491,683	9.06	0	0.00	
TOTAL - PS	1,547,439	29.58	1,788,078	33.68	1,788,078	33.68	0	0.00	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	27,336	0.00	269,600	0.00	269,600	0.00	0	0.00	
STATE ROAD	21,343	0.00	39,852	0.00	39,852	0.00	0	0.00	
RAILROAD EXPENSE	85,263	0.00	100,902	0.00	95,902	0.00	0	0.00	
STATE TRANSPORTATION FUND	8,648	0.00	26,220	0.00	26,220	0.00	0	0.00	
AVIATION TRUST FUND	16,694	0.00	24,827	0.00	24,827	0.00	0	0.00	
TOTAL - EE	159,284	0.00	461,401	0.00	456,401	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	300	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	300	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	1,707,023	29.58	2,249,479	33.68	2,244,479	33.68	0	0.00	
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	1,667	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	2,376	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	1,988	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	854	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	2,649	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	9,534	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	9,534	0.00	0	0.00	
Multimodal Admin PS Expansion - 1605008									
PERSONAL SERVICES									

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lm_summary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item									
Budget Object Summary	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Fund	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MULTIMODAL OPERATIONS ADMIN									
Multimodal Admin PS Expansion - 1605008									
PERSONAL SERVICES									
RAILROAD EXPENSE	0	0.00	0	0.00	87,216	2.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	87,216	2.00	0	0.00	
EXPENSE & EQUIPMENT									
RAILROAD EXPENSE	0	0.00	0	0.00	49,098	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	49,098	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	136,314	2.00	0	0.00	
GRAND TOTAL	\$1,707,023	29.58	\$2,249,479	33.68	\$2,390,327	35.68	\$0	0.00	

CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Multimodal Administration

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				
	GR	Federal	Other	Total	
PS	\$0	\$308,846	\$1,479,232	\$1,788,078	E
EE	\$0	\$269,600	\$186,801	\$456,401	E
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$578,446	\$1,666,033	\$2,244,479	

FTE 0.00 7.11 26.57 33.68

HB 4	\$0	\$230,220	\$1,090,907	\$1,321,127
HB 5	\$0	\$24,028	\$115,084	\$139,112

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)
State Transportation Fund (0675), Aviation Trust Fund (0952)

	FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

124 public general aviation airports
31 general public transportation providers
Over 200 elderly and disabled special transportation providers
14 Missouri port authorities and one three-state port commission
Two daily intercity passenger trains between St. Louis and Kansas City

18 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings.
One light rail operator

CORE DECISION ITEM

Department of Transportation

Budget Unit: **Multimodal Operations**

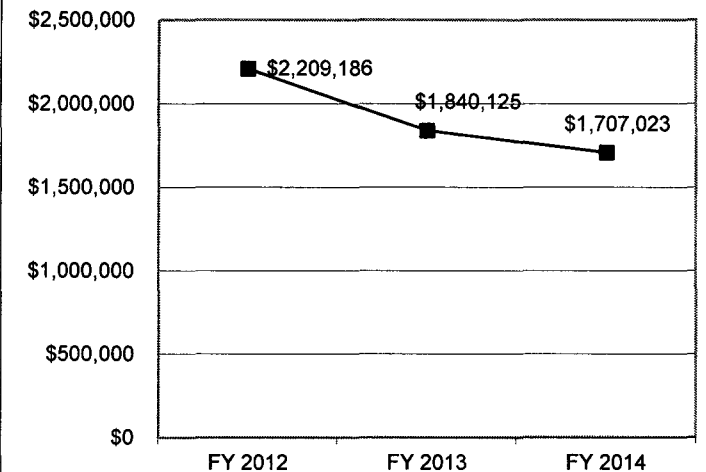
Division: Multimodal Operations

Core: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$2,596,311	\$2,504,021	\$2,173,116	\$2,249,479
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,596,311	\$2,504,021	\$2,173,116	N/A
Actual Expenditures (All Funds)	\$2,209,186	\$1,840,125	\$1,707,023	N/A
Unexpended (All Funds)	\$387,125	\$663,896	\$466,093	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$206,735	\$580,559	\$249,712	N/A
Other	\$180,390	\$83,337	\$216,381	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	33.68	0	308,846	1,479,232	1,788,078	
				EE	0.00	0	269,600	191,801	461,401	
				Total	33.68	0	578,446	1,671,033	2,249,479	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	401	6175		EE	0.00	0	0	(5,000)	(5,000)	Reallocate from appropriation 6175 to 9170 for Organizational Dues
NET DEPARTMENT CHANGES					0.00	0	0	(5,000)	(5,000)	
DEPARTMENT CORE REQUEST										
				PS	33.68	0	308,846	1,479,232	1,788,078	
				EE	0.00	0	269,600	186,801	456,401	
				Total	33.68	0	578,446	1,666,033	2,244,479	
GOVERNOR'S RECOMMENDED CORE										
				PS	33.68	0	308,846	1,479,232	1,788,078	
				EE	0.00	0	269,600	186,801	456,401	
				Total	33.68	0	578,446	1,666,033	2,244,479	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	187,079	3.99	146,556	3.13	146,556	3.14	0	0.00
SR RAILROAD SAFETY INSPECTOR	142,603	3.21	184,202	4.00	184,202	4.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	32,505	1.00	32,505	1.00	0	0.00
EXECUTIVE ASSISTANT	34,273	0.87	40,493	1.02	40,493	1.02	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	31,826	1.03	31,826	1.03	0	0.00
SENIOR FINANCIAL SERVICES TECH	32,786	1.00	0	0.00	0	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	36,679	1.02	44,949	1.00	44,949	1.00	0	0.00
RAILROAD SAFETY INSPECTOR	38,554	1.01	39,224	1.00	39,224	1.00	0	0.00
AIRPLANE PILOT	26,384	0.50	28,124	0.53	28,124	0.53	0	0.00
AVIATION OPERATIONS MANAGER	57,975	1.00	55,316	1.00	55,316	1.00	0	0.00
RAILROAD OPERATIONS MANAGER	55,839	1.00	56,871	1.01	56,871	1.01	0	0.00
INTERM MULTIMODAL OPER SPECIAL	15,619	0.38	168,206	3.32	168,206	3.32	0	0.00
MULTIMODAL OPERATIONS SPECIALI	56,779	1.52	75,855	2.00	75,855	2.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	180,904	3.65	176,309	3.00	176,309	3.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	78,531	1.00	85,262	1.04	85,262	1.04	0	0.00
SR FINANCIAL SERVICES SPECIALI	48,987	1.00	50,316	1.02	50,316	1.02	0	0.00
ADMINISTRATOR OF AVIATION	67,419	1.00	67,998	1.00	67,998	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	70,035	1.00	72,175	1.02	72,175	1.02	0	0.00
ADMINISTRATOR OF TRANSIT	75,567	1.00	76,187	1.00	76,187	1.00	0	0.00
RAILROAD PROJECTS MANAGER	61,347	1.00	64,852	1.05	64,852	1.05	0	0.00
AVIATION PROGRAMS MANAGER	62,400	1.05	59,608	1.00	59,608	1.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	19,348	0.50	19,348	0.50	0	0.00
SR CONSTRUCTION INSPECTOR	105,823	2.03	55,403	1.00	55,403	1.00	0	0.00
AIRPORT PROJECT MANAGER	0	0.00	54,304	1.00	54,304	1.00	0	0.00
SR OFFICE ASSISTANT-TPT	11,233	0.35	0	0.00	0	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	100,623	1.00	102,189	1.01	102,189	1.00	0	0.00
TOTAL - PS	1,547,439	29.58	1,788,078	33.68	1,788,078	33.68	0	0.00
TRAVEL, IN-STATE	65,088	0.00	163,285	0.00	163,285	0.00	0	0.00
TRAVEL, OUT-OF-STATE	24,949	0.00	31,547	0.00	31,547	0.00	0	0.00
SUPPLIES	16,251	0.00	26,944	0.00	26,944	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	32,781	0.00	122,484	0.00	117,484	0.00	0	0.00
COMMUNICATION SERV & SUPP	14,353	0.00	47,293	0.00	47,293	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROFESSIONAL SERVICES	2,563	0.00	51,386	0.00	51,386	0.00	0	0.00
M&R SERVICES	0	0.00	4,289	0.00	4,289	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	4,901	0.00	4,901	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	2,215	0.00	2,215	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	3,098	0.00	3,098	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,299	0.00	3,959	0.00	3,959	0.00	0	0.00
TOTAL - EE	159,284	0.00	461,401	0.00	456,401	0.00	0	0.00
REFUNDS	300	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	300	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,707,023	29.58	\$2,249,479	33.68	\$2,244,479	33.68	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$269,571	4.69	\$578,446	7.11	\$578,446	7.11		0.00
OTHER FUNDS	\$1,437,452	24.89	\$1,671,033	26.57	\$1,666,033	26.57		0.00

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Operations Administration****Program is found in the following core budget(s): Multimodal Operations Administration****1. What does this program do?**

These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

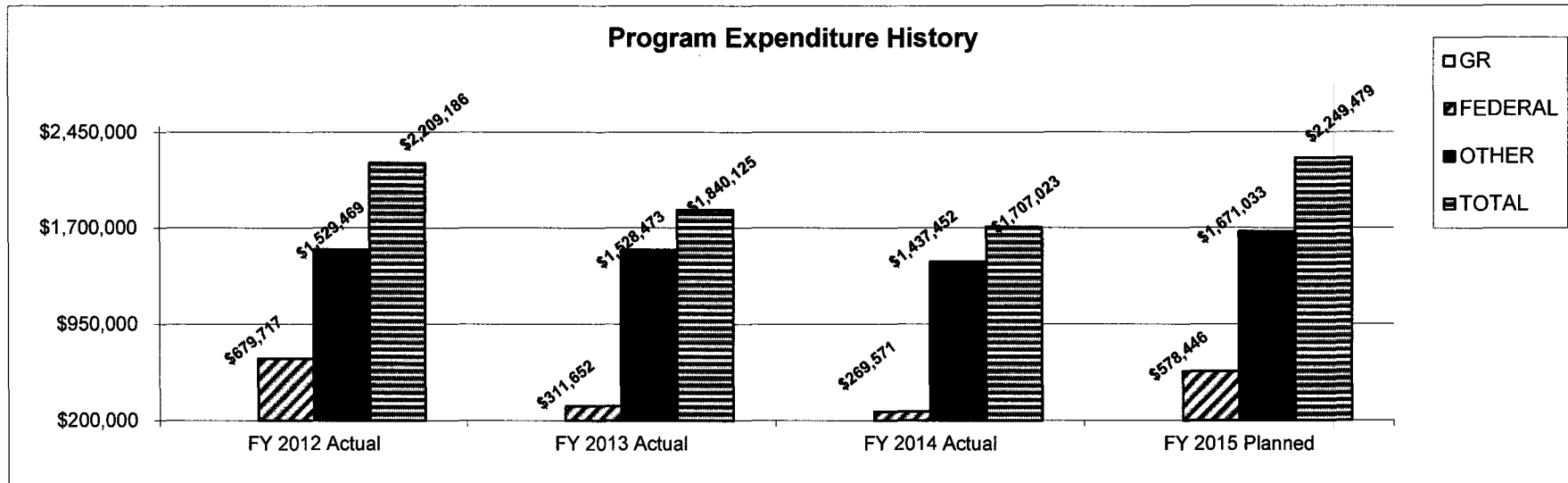
Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7a. Provide an effectiveness measure.

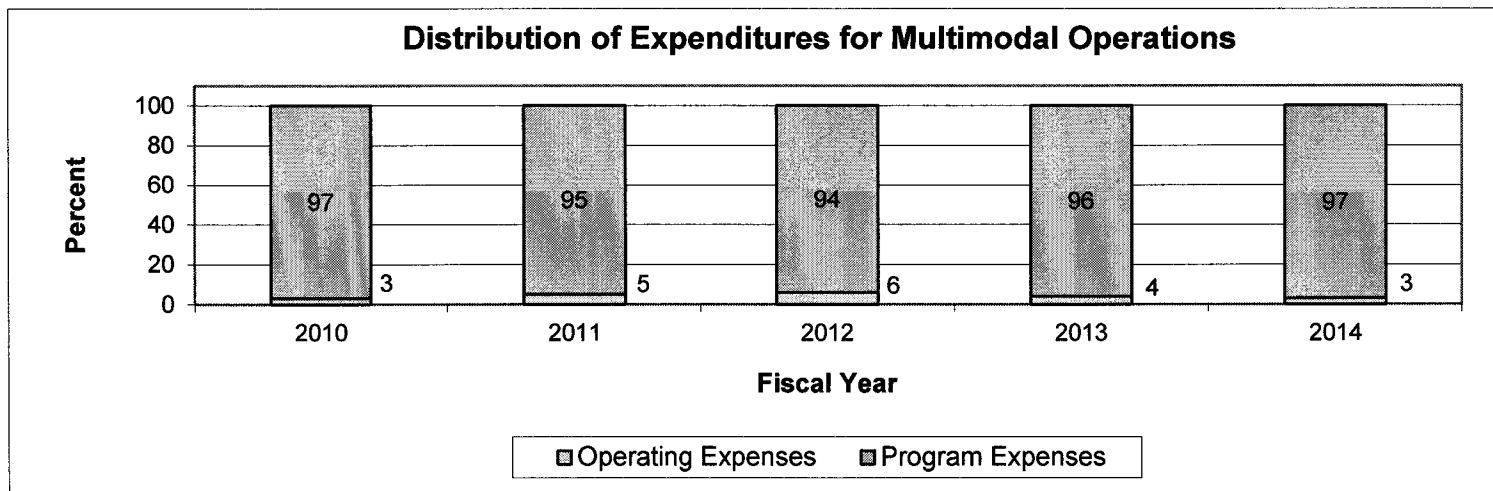
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Freight	Total ¹
2010	\$6.6	\$3.9	\$0.6	\$8.6	\$0.0	\$19.7
2011	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$21.7
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

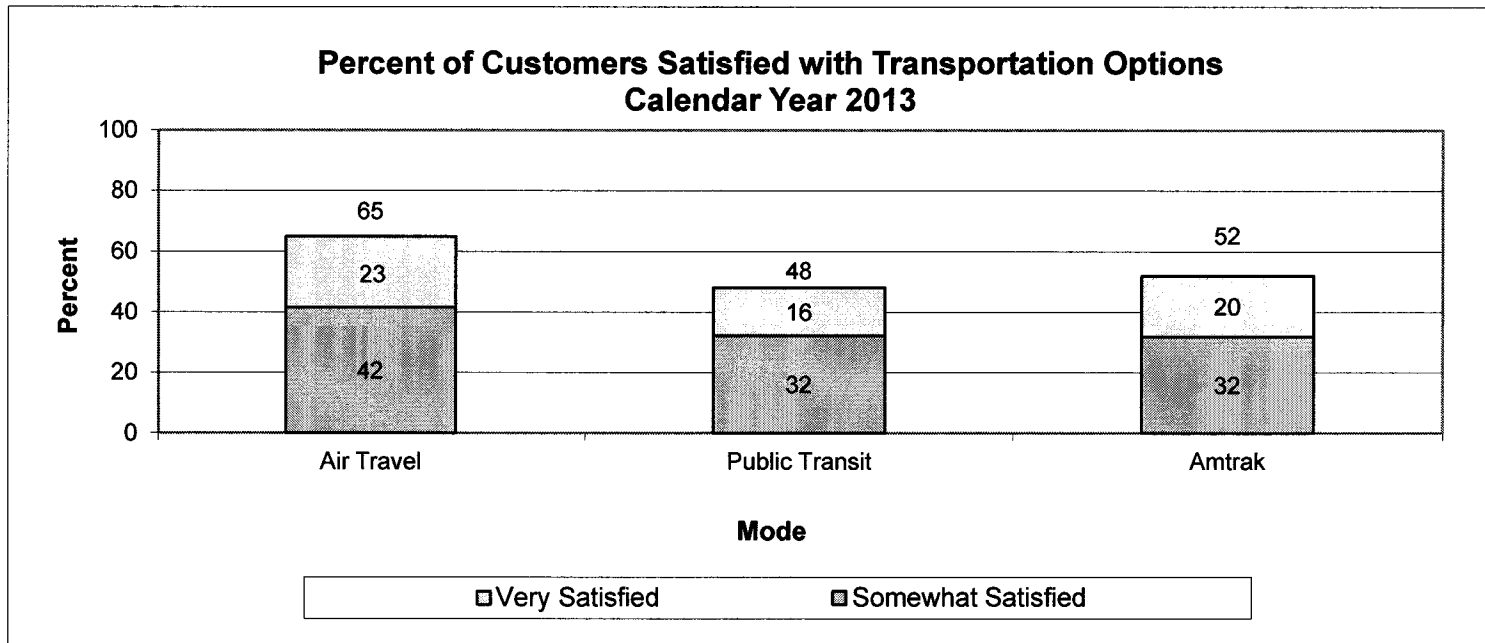
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

NEW DECISION ITEM
RANK: 7 OF 16

Department of Transportation	Budget Unit: <u>Multimodal Administration</u>
Division: Multimodal Operations	
DI Name: MO Operations Admin Expansion	DI# 1605001, 1605008

1. AMOUNT OF REQUEST

FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	\$0	\$0	\$87,216	\$87,216
EE	\$0	\$0	\$49,098	\$49,098
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$136,314	\$136,314
FTE	0.00	0.00	2.00	2.00

HB 4	\$0	\$0	\$65,120	\$65,120
HB 5	\$0	\$0	\$26,585	\$26,585

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Railroad Expense Fund (0659)

FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item establishes funding to cover salary and travel costs for two new rail inspectors. These two new positions will be funded from assessments paid by the railroads and deposited into the Railroad Expense Fund.

NEW DECISION ITEM RANK: 7 OF 16									
Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: Multimodal Operations									
DI Name: MO Operations Admin Expansion					DI# 1605001, 1605008				
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
MoDOT used the average annual expense for current rail inspectors to calculate the funding for the new inspectors.									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100					\$87,216		\$87,216	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$87,216	0.0	\$87,216	0.0	\$0
140					\$25,967		\$25,967		
160					\$2,082		\$2,082		
190					\$5,139		\$5,139		
320					\$1,708		\$1,708		
340					\$10,888		\$10,888		
400					\$728		\$728		
430					\$390		\$390		
480					\$821		\$821		
580					\$667		\$667		
590					\$708		\$708		
800					\$0		\$0		
Total EE	\$0		\$0		\$49,098		\$49,098		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$136,314	0.0	\$136,314	0.0	\$0

NEW DECISION ITEM									
RANK: <u>7</u> OF <u>16</u>									
Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: <u>Multimodal Operations</u>									
DI Name: <u>MO Operations Admin Expansion</u>					DI# <u>1605001</u> , <u>1605008</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 7 OF 16

Department of Transportation **Budget Unit: Multimodal Administration**
Division: Multimodal Operations
DI Name: MO Operations Admin Expansion DI# 1605001, 1605008

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

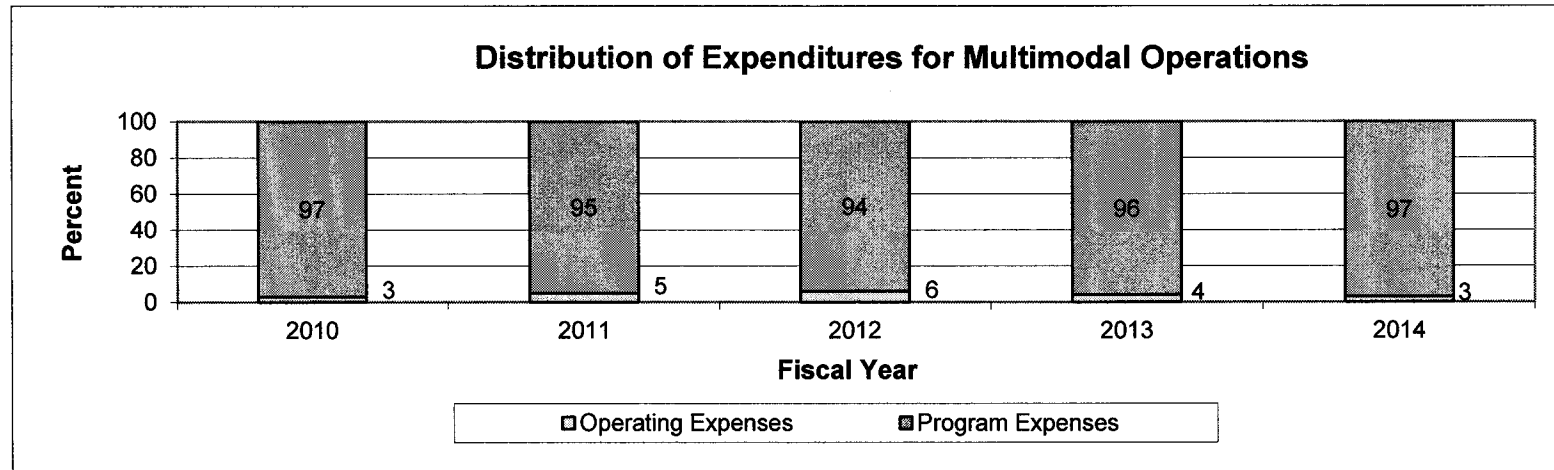
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Freight	Total ¹
2010	\$6.6	\$3.9	\$0.6	\$8.6	\$0.0	\$19.7
2011	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$21.7
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 7 OF 16

Department of Transportation

Budget Unit: Multimodal Administration

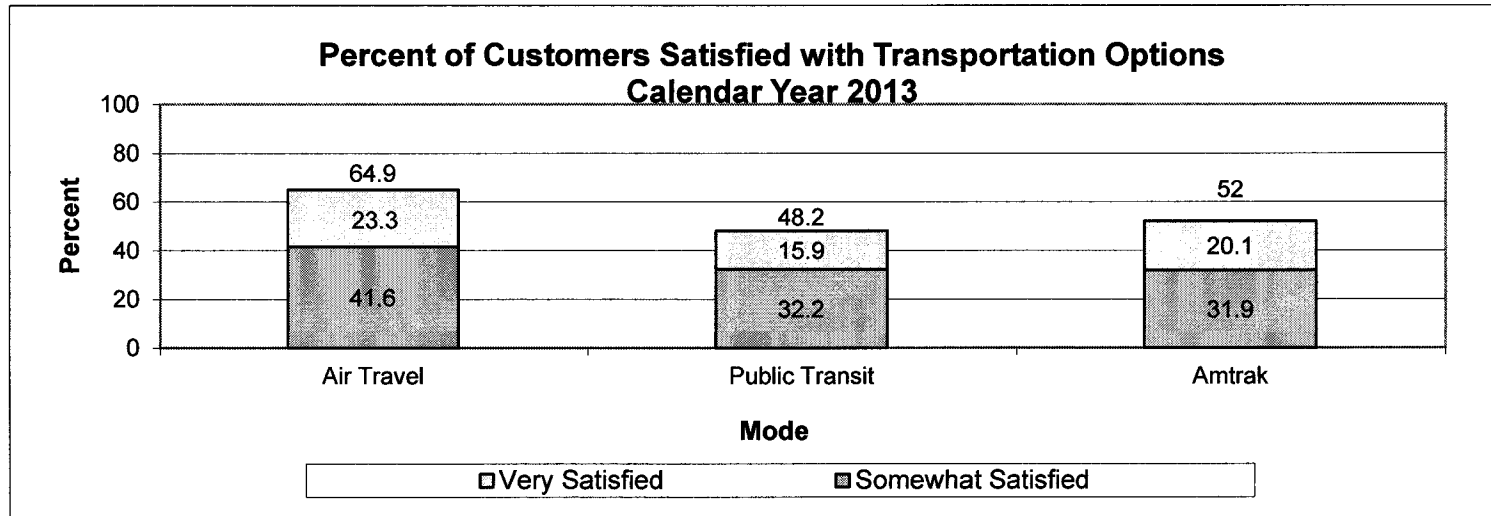
Division: Multimodal Operations

DI Name: MO Operations Admin Expansion DI# 1605001, 1605008

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

NEW DECISION ITEM
RANK: 7 OF 16

Department of Transportation Division: Multimodal Operations DI Name: MO Operations Admin Expansion	Budget Unit: <u>Multimodal Administration</u>
DI# 1605001, 1605008	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: This funding will allow multimodal to perform more railroad safety inspections.	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	34,933	0.00	83,500	0.00	83,500	0.00	0	0.00	
RAILROAD EXPENSE	75,741	0.00	90,500	0.00	90,500	0.00	0	0.00	
STATE TRANSPORTATION FUND	23,603	0.00	35,000	0.00	35,000	0.00	0	0.00	
AVIATION TRUST FUND	64,141	0.00	75,567	0.00	75,567	0.00	0	0.00	
TOTAL - PD	198,418	0.00	284,567	0.00	284,567	0.00	0	0.00	
TOTAL	198,418	0.00	284,567	0.00	284,567	0.00	0	0.00	
Support to MO DIV Expansion - 1605013									
PROGRAM-SPECIFIC									
RAILROAD EXPENSE	0	0.00	0	0.00	44,500	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	44,500	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	44,500	0.00	0	0.00	
GRAND TOTAL	\$198,418	0.00	\$284,567	0.00	\$329,067	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: Multimodal Operations									
Core: Support to Multimodal Division									
1. CORE FINANCIAL SUMMARY									
	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	0	\$83,500	\$201,067	\$284,567	PSD	\$0	\$0	\$0	\$0
TRF	0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	0	\$83,500	\$201,067	\$284,567	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Aviation Trust Fund (0952), State Transportation Fund (0675) Railroad Expense Fund (0659)					Other Funds:				
2. CORE DESCRIPTION									
These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.									
3. PROGRAM LISTING (list programs included in this core funding)									
124 public general aviation airports 31 general public transportation providers Over 200 elderly and disabled special transportation providers 14 Missouri port authorities and one three-state port commission Two daily intercity passenger trains between St. Louis and Kansas City					18 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings. One light rail operator				

CORE DECISION ITEM

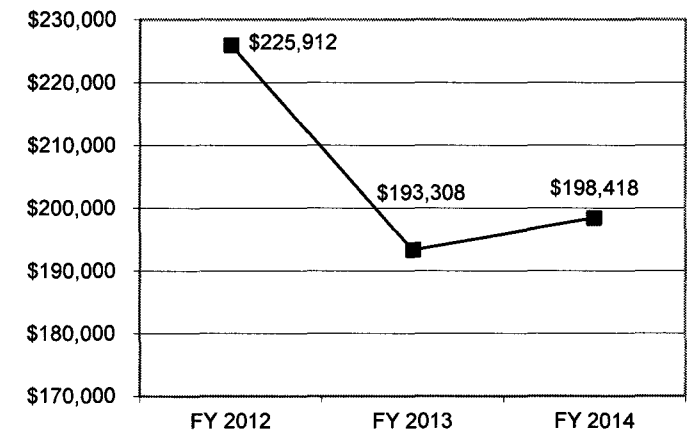
Department of Transportation

Budget Unit: Multimodal AdministrationDivision: Multimodal OperationsCore: Support to Multimodal Division

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$312,550	\$284,567	\$284,567	\$284,567
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$312,550	\$284,567	\$284,567	N/A
Actual Expenditures (All Funds)	\$225,912	\$193,308	\$198,418	N/A
Unexpended (All Funds)	\$86,638	\$91,259	\$86,149	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$14,892	\$41,655	\$48,567	N/A
Other	\$71,746	\$49,604	\$37,582	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	83,500	201,067	284,567	
	Total	0.00	0	83,500	201,067	284,567	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	83,500	201,067	284,567	
	Total	0.00	0	83,500	201,067	284,567	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	83,500	201,067	284,567	
	Total	0.00	0	83,500	201,067	284,567	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	198,418	0.00	284,567	0.00	284,567	0.00	0	0.00
TOTAL - PD	198,418	0.00	284,567	0.00	284,567	0.00	0	0.00
GRAND TOTAL	\$198,418	0.00	\$284,567	0.00	\$284,567	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$34,933	0.00	\$83,500	0.00	\$83,500	0.00		0.00
OTHER FUNDS	\$163,485	0.00	\$201,067	0.00	\$201,067	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Support to the Multimodal Division****Program is found in the following core budget(s): Support to Multimodal Operations****1. What does this program do?**

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

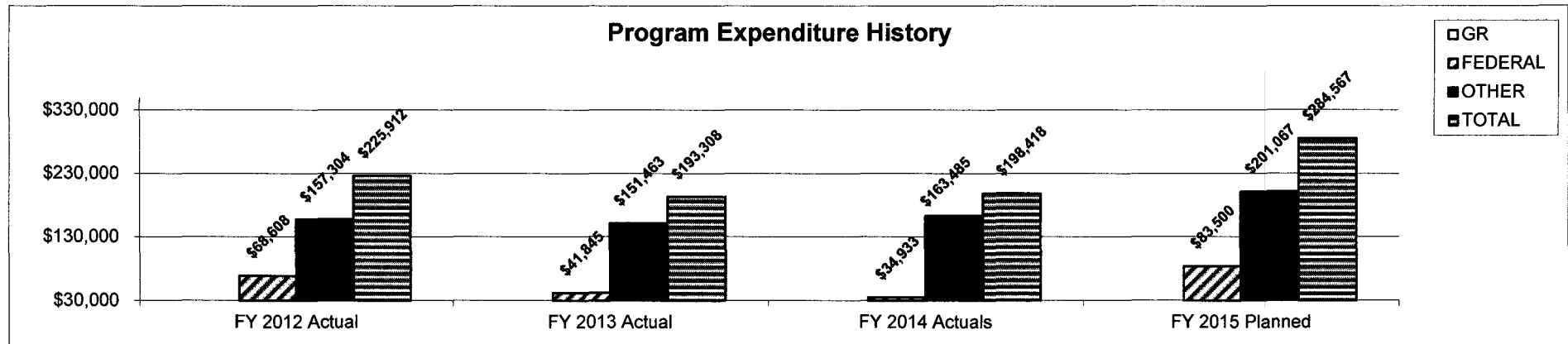
Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

Provide an effectiveness measure.

7a.

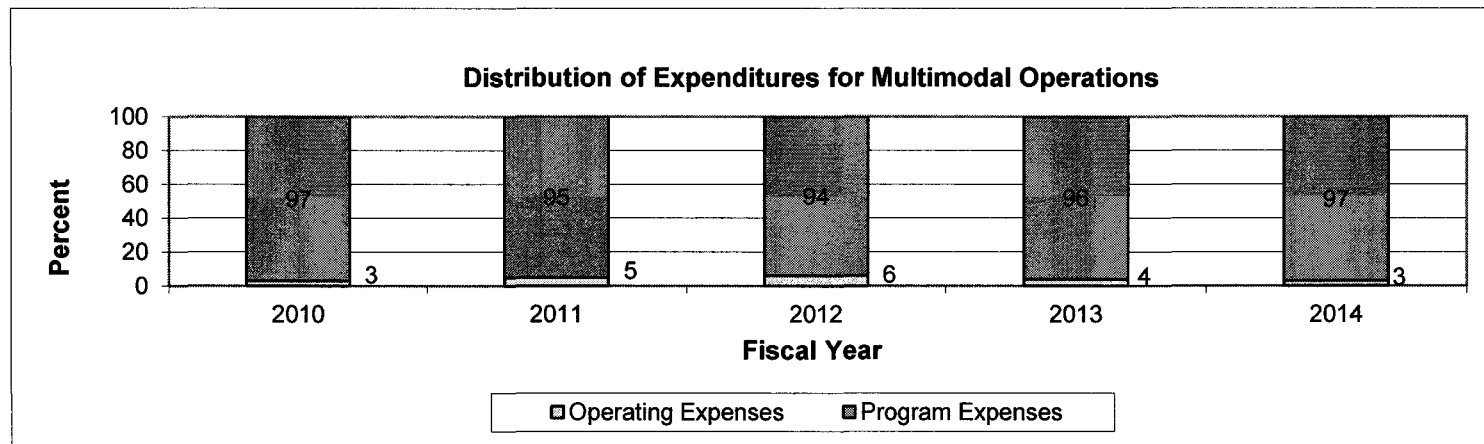
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Freight	Total
2010 ¹	\$6.6	\$3.9	\$0.6	\$8.6	\$0.0	\$19.7
2011 ¹	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$21.7
2012 ¹	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013 ¹	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014 ¹	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

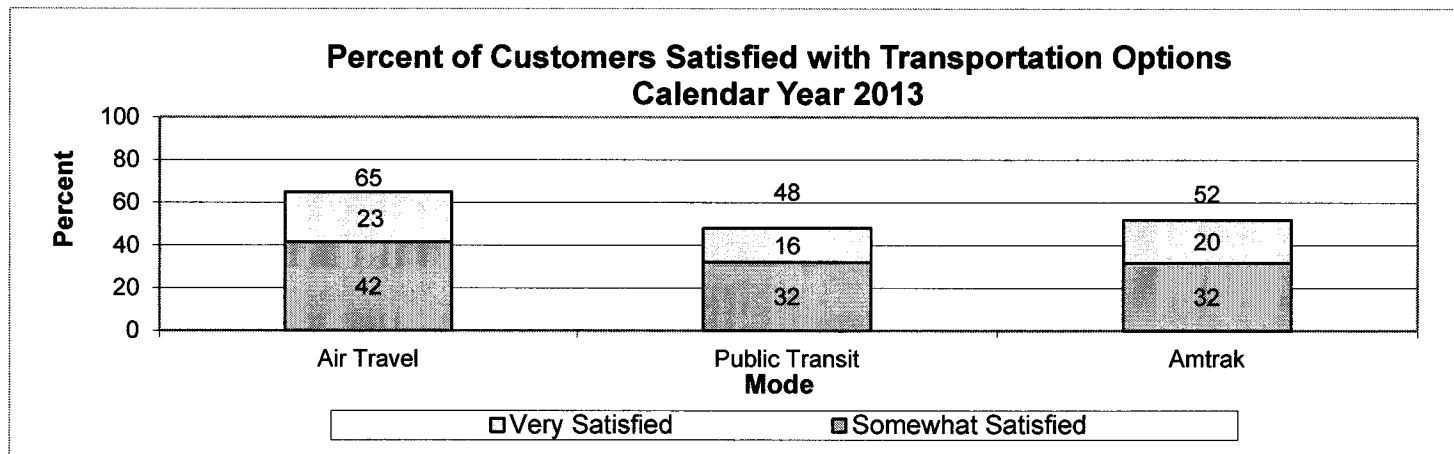
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

NEW DECISION ITEM

RANK: 8 OF 16

Department of Transportation
 Division: Multimodal Operations
 DI Name: Support to Multimodal Expansion DI# 1605008

Budget Unit Multimodal Administration

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$44,500	\$44,500
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$44,500</u>	<u>\$44,500</u>
FTE	0.00	0.00	2.00	2.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Railroad Expense Fund (0659)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item establishes funding to allow Multimodal to reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support for the two new rail inspectors. The expansion will be funded from assessments paid by the railroads and deposited into the Railroad Expense Fund.

NEW DECISION ITEM									
RANK: <u>8</u> OF <u>16</u>									
Department of Transportation					Budget Unit <u>Multimodal Administration</u>				
Division: Multimodal Operations									
DI Name: Support to Multimodal Expansion DI# 1605008									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT used the average annual expense for current rail inspectors to calculate the funding for the new inspectors.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100	\$0						\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
800					\$44,500		\$44,500		
Total EE	\$0		\$0		\$44,500		\$44,500		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$44,500	0.0	\$44,500	0.0	\$0

NEW DECISION ITEM									
RANK: <u>8</u> OF <u>16</u>									
Department of Transportation				Budget Unit <u>Multimodal Administration</u>					
Division: Multimodal Operations									
DI Name: Support to Multimodal Expansion				DI# 1605008					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 8 OF 16

Department of Transportation
Division: Multimodal Operations
DI Name: Support to Multimodal Expansion DI# 1605008

Budget Unit Multimodal Administration

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

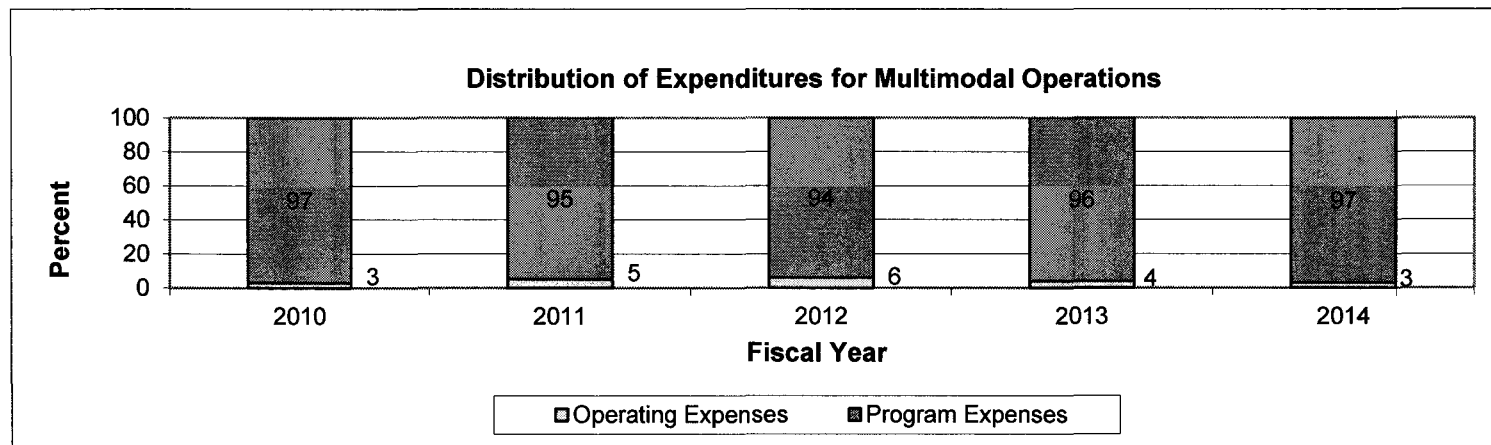
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Freight	Total ¹
2010	\$6.6	\$3.9	\$0.6	\$8.6	\$0.0	\$19.7
2011	\$3.0	\$9.6	\$0.5	\$8.6	\$0.0	\$21.7
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

6b. Provide an efficiency measure.



NEW DECISION ITEM

RANK: 8 OF 16

Department of Transportation

Budget Unit Multimodal Administration

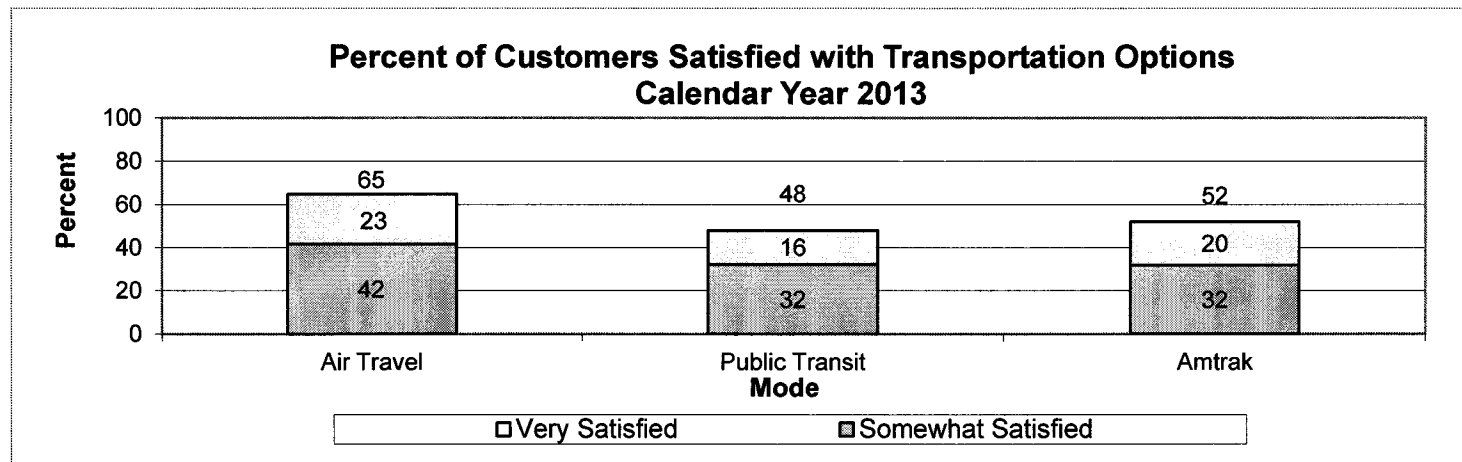
Division: Multimodal Operations

DI Name: Support to Multimodal Expansion DI# 1605008

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected.

NEW DECISION ITEM
RANK: 8 **OF** 16

Department of Transportation	Budget Unit <u>Multimodal Administration</u>
Division: Multimodal Operations	
DI Name: Support to Multimodal Expansion	DI# 1605008

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SUPPORT TO THE MULTIMODAL DIV								
Support to MO DIV Expansion - 1605013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	44,500	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	44,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$44,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$44,500	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MULTIMODAL REVOLVING LOAN									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORT ASSIST REVOLV	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00	

CORE DECISION ITEM**Department of Transportation****Budget Unit: Multimodal Operations****Division: Multimodal Operations****Core: Multimodal State Transportation Assistance Revolving Loan (STAR)****1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Assistance Revolving Fund (0841)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or

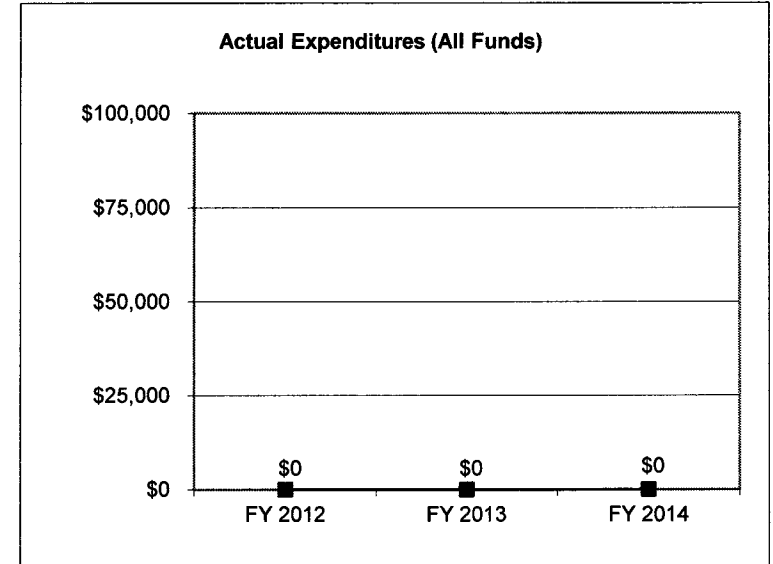
3. PROGRAM LISTING (list programs included in this core funding)

Current outstanding Loans:					
Entity	Origination Date	Principal	Outstanding 06/30/2014	Term	Rate
City of Camdenton	5/31/2005	\$200,000	\$20,614	10 Years	2.648%
City of Camdenton	3/4/2009	\$200,000	\$102,134	10 Years	2.870%
City of Nevada	5/31/2007	\$250,000	\$80,023	10 Years	2.708%
City Of Neosho	3/1/2008	\$895,100	\$387,116	10 Years	2.870%
City of Branson West	3/16/2009	\$775,000	\$417,038	10 Years	3.080%
City of Branson West	9/10/2010	\$1,000,000	\$689,129	10 Years	3.610%

CORE DECISION ITEM

Department of Transportation**Budget Unit: Multimodal Operations****Division: Multimodal Operations****Core: Multimodal State Transportation Assistance Revolving Loan (STAR)****4. FINANCIAL HISTORY**

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$550,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$550,000	\$1,000,000	\$1,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$550,000	\$1,000,000	\$1,000,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Revolving Loan****Program is found in the following core budget(s): Multimodal Revolving Loan****1. What does this program do?**

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

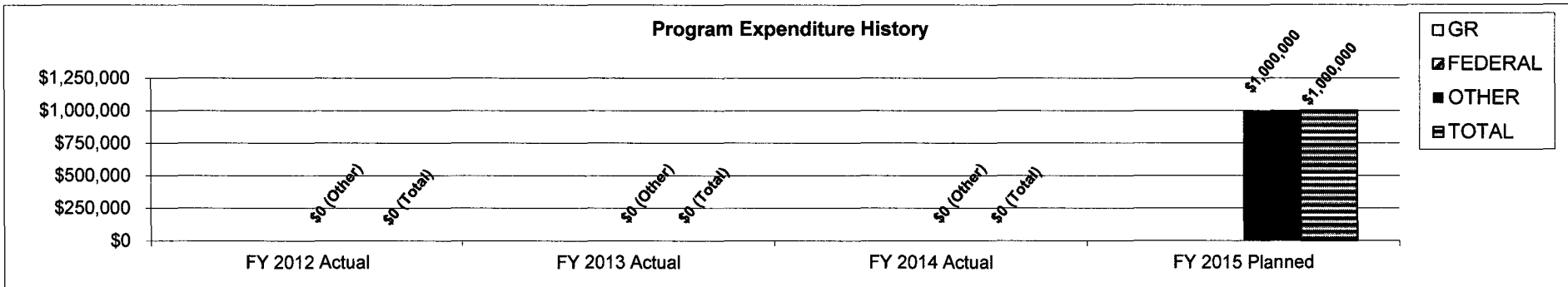
Article IV, Section 30(c), MO Constitution and 226.191, RSMo

3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

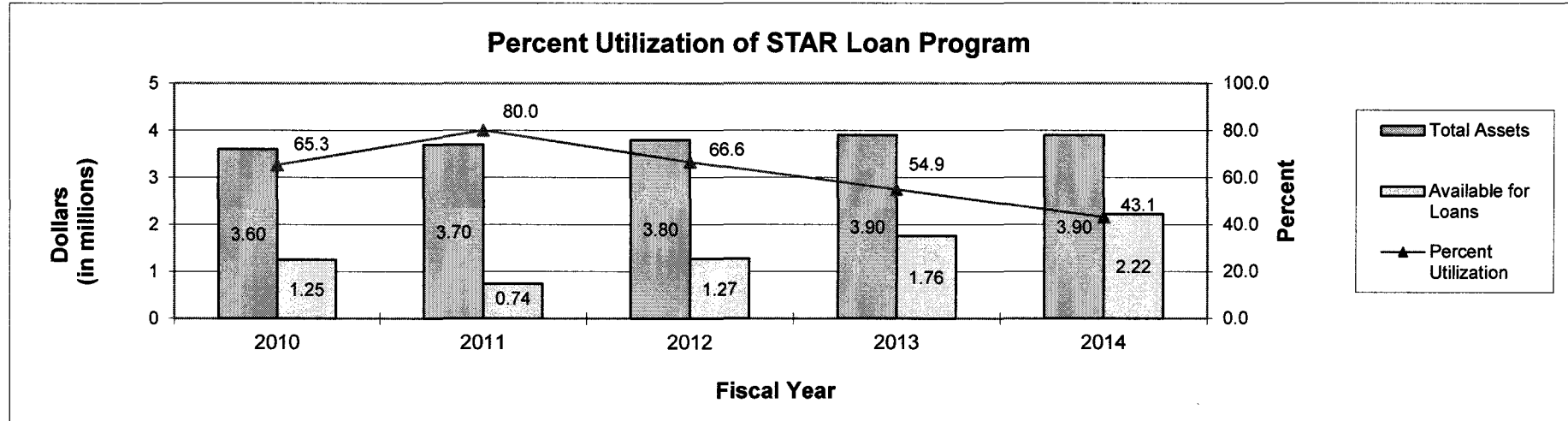
Department of Transportation

Multimodal Revolving Loan

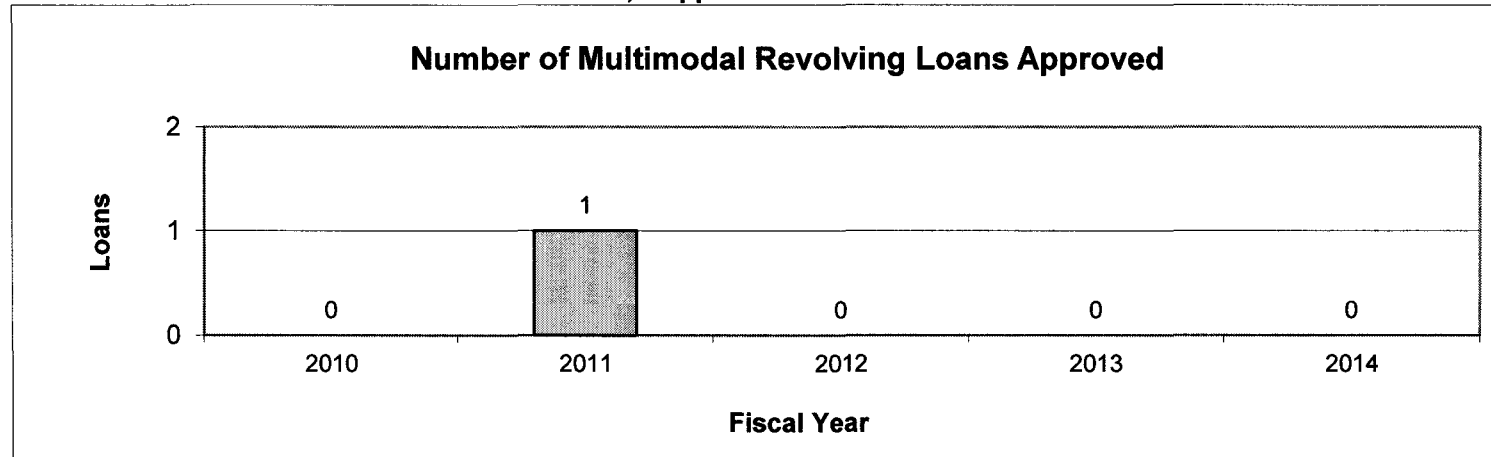
Program is found in the following core budget(s): Multimodal Revolving Loan

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FED RAIL, PORT & FREIGHT ASST									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Federal Rail, Port and Freight Assistance

Budget Unit: Multimodal Operations

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,000,000	\$0	\$1,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$1,000,000	\$0	\$1,000,000

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri has 14 port authorities and one three-state port commission and there are approximately 4,000 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings.

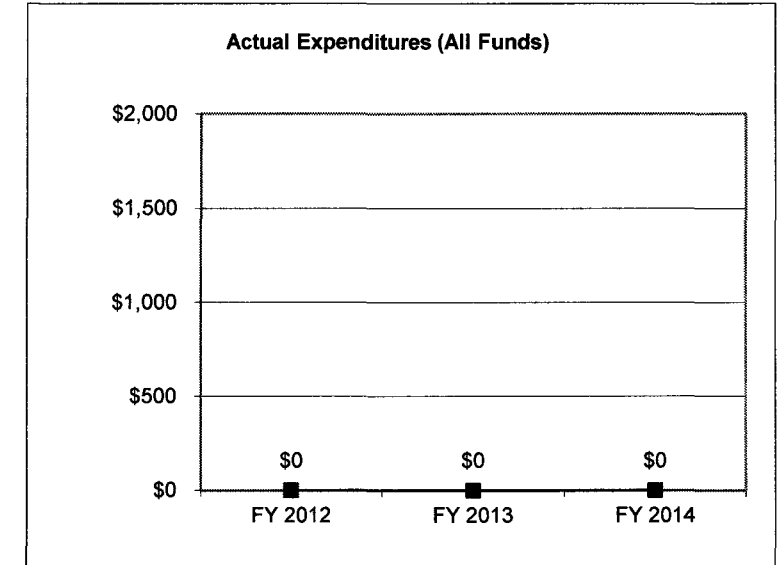
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Federal Rail, Port and Freight Assistance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$1,000,000	\$1,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$1,000,000	\$1,000,000	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE RECONCILIATION DETAIL

STATE
FED RAIL, PORT & FREIGHT ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	

PROGRAM DESCRIPTION

Department of Transportation**Federal Rail, Port and Freight Assistance****Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance****1. What does this program do?**

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

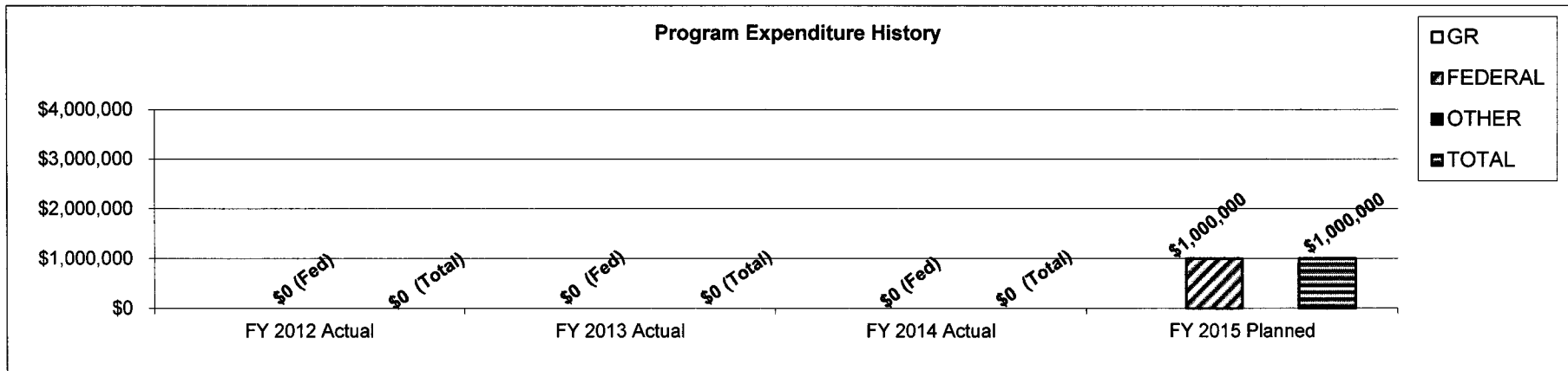
Unknown - dependent on the specific federal grant program.

3. Are there federal matching requirements? If yes, please explain.

Unknown - dependent on the specific federal grant program.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

7a. Provide an effectiveness measure.

Unknown - dependent on specific federal grant program.

7b. Provide an efficiency measure.

Unknown - dependent on specific federal grant program.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	485,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
STATE TRANSPORTATION FUND	560,875	0.00	560,875	0.00	560,875	0.00	0	0.00
TOTAL - PD	1,045,875	0.00	1,560,875	0.00	1,560,875	0.00	0	0.00
TOTAL	1,045,875	0.00	1,560,875	0.00	1,560,875	0.00	0	0.00
GRAND TOTAL	\$1,045,875	0.00	\$1,560,875	0.00	\$1,560,875	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations								
Division: Multimodal Operations													
Core: Transit Funds													
1. CORE FINANCIAL SUMMARY													
FY 2016 Budget Request					FY 2016 Governor's Recommendation								
	GR	Federal	Other	Total		GR	Federal	Other	Total				
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0				
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0				
PSD	\$1,000,000	\$0	\$560,875	\$1,560,875	PSD	\$0	\$0	\$0	\$0				
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0				
Total	\$1,000,000	\$0	\$560,875	\$1,560,875	Total	\$0	\$0	\$0	\$0				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00				
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0				
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.								
Other Funds: State Transportation Fund (0675)					Other Funds:								
2. CORE DESCRIPTION													
This appropriation provides state assistance to the 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2016.													
The funding helps maintain some level of assistance to the public transportation providers in Missouri.													
3. PROGRAM LISTING (list programs included in this core funding)													
Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2015.													
Public Transit Provider				STF Only	GR	Total Amount	Public Transit Provider			STF Only	GR	Total Amount	
Bi-State Metro (St. Louis)				\$243,271	\$420,723	\$663,994	Cape Girardeau County Transit Authority				\$3,343	\$5,782	\$9,125
City of St. Charles				\$3,384	\$5,852	\$9,236	City of Columbia				\$12,188	\$21,079	\$33,267
City of Independence				\$6,796	\$11,753	\$18,549	City of Jefferson				\$3,986	\$6,895	\$10,881
KCATA (Kansas City)				\$116,439	\$201,374	\$317,813	City of Joplin				\$4,386	\$7,584	\$11,970
Springfield (City Utilities)				\$15,968	\$27,614	\$43,582	City of St. Joseph				\$8,739	\$15,112	\$23,851
Sub-Total Large Metro Areas				\$385,858	\$667,316	\$1,053,174	Southeast Missouri State University Transit				\$2,156	\$3,731	\$5,887
							Sub-Total Small Urban				\$34,798	\$60,183	\$94,981

CORE DECISION ITEM

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
Core: Transit Funds			
Public Transportation Provider	STF Only	GR	Amount
Cape Girardeau County Transit Authority	\$1,728	\$2,987	\$4,715
City of Bloomfield	\$278	\$480	\$758
City of Carthage	\$559	\$968	\$1,527
City of Clinton	\$683	\$1,181	\$1,864
City of Eldorado Springs	\$456	\$789	\$1,245
City of Excelsior Springs	\$630	\$1,091	\$1,721
City of Houston	\$437	\$757	\$1,194
City of Lamar	\$612	\$1,059	\$1,671
City of Mt. Vernon	\$476	\$824	\$1,300
City of Nevada	\$677	\$1,171	\$1,848
City of New Madrid	\$302	\$522	\$824
City of West Plains	\$651	\$1,126	\$1,777
Dunklin County Transit Service, Inc.	\$1,483	\$2,562	\$4,045
Franklin County Transportation Council	\$1,767	\$3,054	\$4,821
Licking Bridge Builders	\$191	\$332	\$523
Macon Area Chamber of Commerce	\$297	\$514	\$811
Mississippi County Transit System	\$864	\$1,495	\$2,359
OATS, Inc.	\$105,639	\$182,695	\$288,334
Ray County Transportation	\$2,232	\$3,860	\$6,092
Ripley County Transit	\$926	\$1,602	\$2,528
Scott County Transportation System	\$812	\$1,404	\$2,216
SERVE	\$1,765	\$3,053	\$4,818
SMTS, Inc.	\$15,668	\$27,097	\$42,765
Stoddard County Transit Services	\$1,086	\$1,878	\$2,964
Sub-Total Rural Transit	\$140,219	\$242,501	\$382,720
Total	\$560,875	\$970,000	\$1,530,875

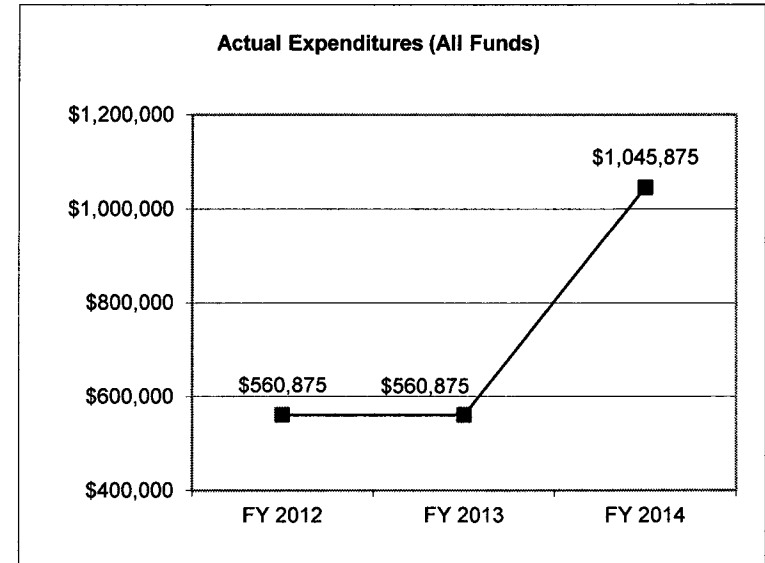
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Transit Funds

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$560,875	\$560,875	\$1,060,875	\$1,560,875
Less Reverted (All Funds)	\$0	\$0	(\$15,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$560,875	\$560,875	\$1,045,875	N/A
Actual Expenditures (All Funds)	\$560,875	\$560,875	\$1,045,875	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**TRANSIT FUNDS FOR STATE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000,000	0	560,875	1,560,875	
	Total	0.00	1,000,000	0	560,875	1,560,875	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	0	560,875	1,560,875	
	Total	0.00	1,000,000	0	560,875	1,560,875	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000,000	0	560,875	1,560,875	
	Total	0.00	1,000,000	0	560,875	1,560,875	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	1,045,875	0.00	1,560,875	0.00	1,560,875	0.00	0	0.00
TOTAL - PD	1,045,875	0.00	1,560,875	0.00	1,560,875	0.00	0	0.00
GRAND TOTAL	\$1,045,875	0.00	\$1,560,875	0.00	\$1,560,875	0.00	\$0	0.00
GENERAL REVENUE	\$485,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Transit Funds****Program is found in the following core budget(s): Transit Funds****1. What does this program do?**

This appropriation provides state assistance to the 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2016.

The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

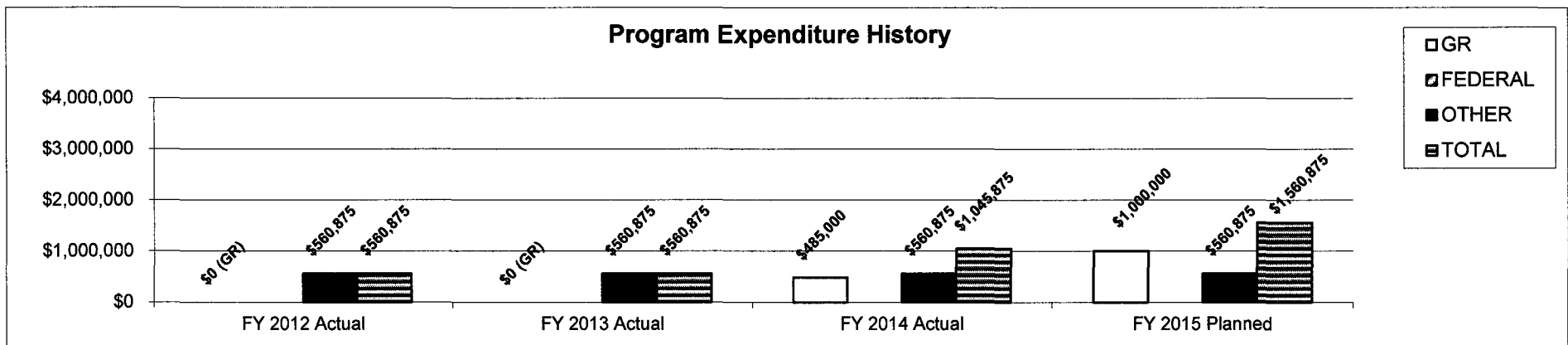
Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

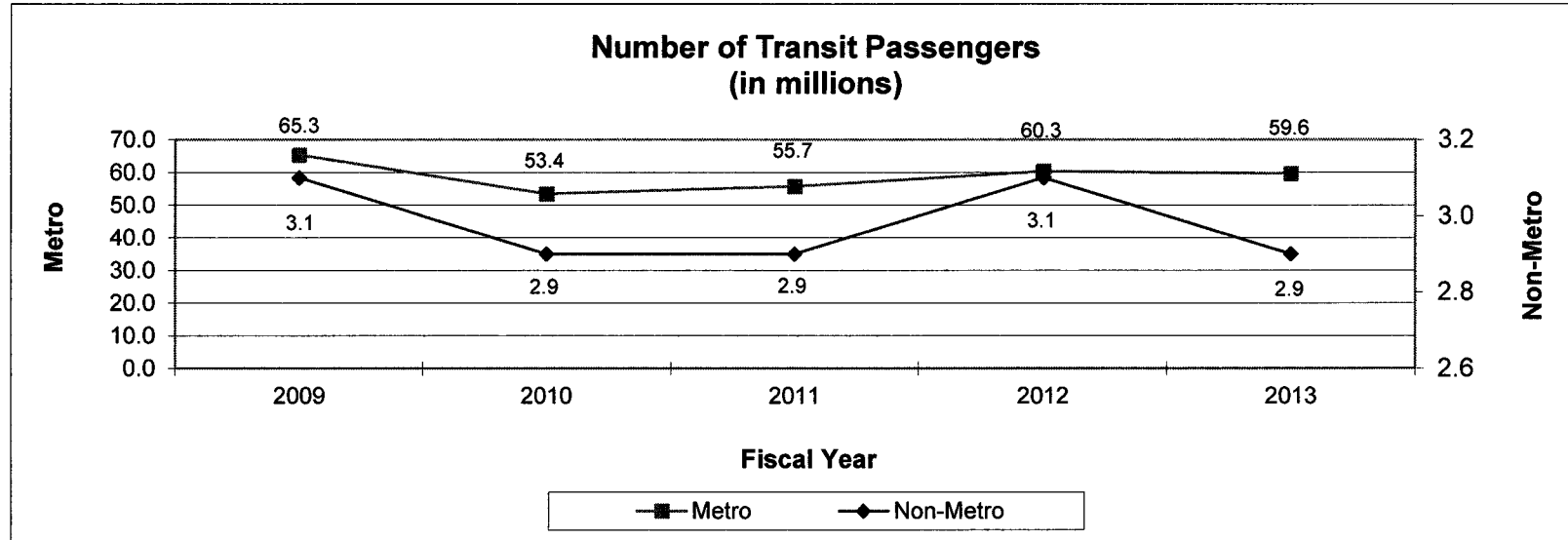
PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2011		FY 2012		FY 2013		FY 2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$4.21	\$4.39	\$4.75	\$5.52	\$5.75	\$6.74	\$6.50

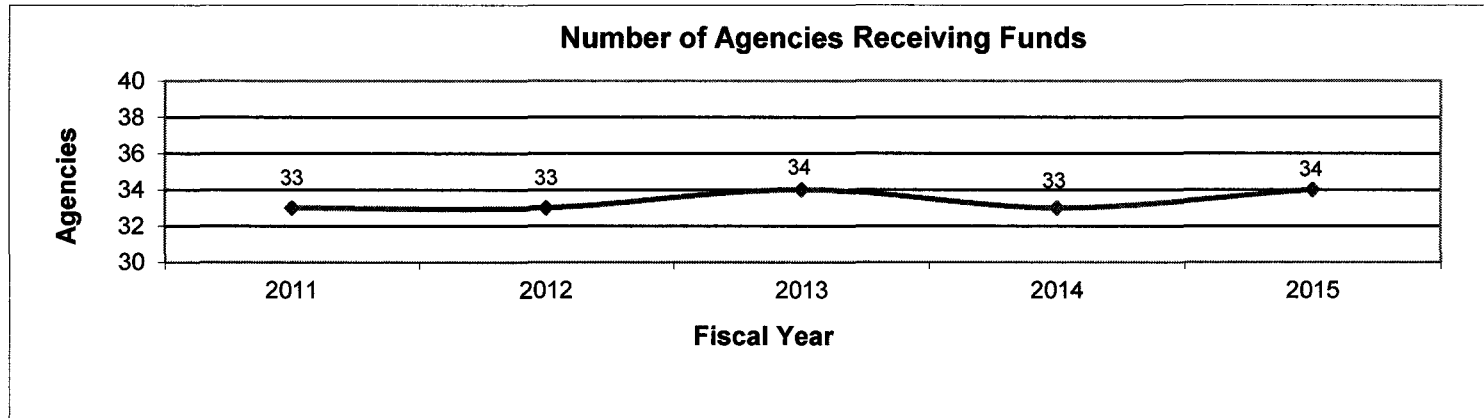
PROGRAM DESCRIPTION

Department of Transportation

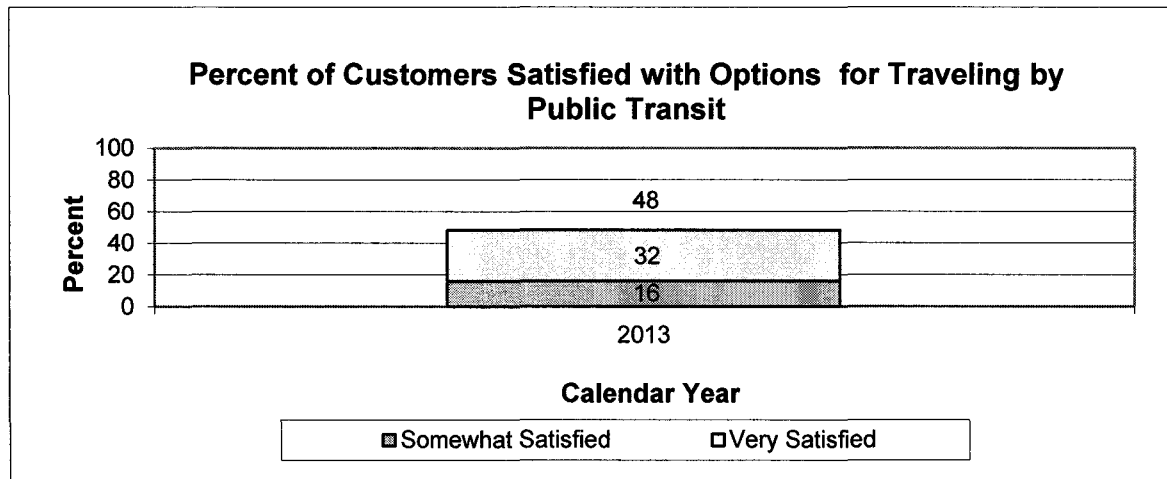
Transit Funds

Program is found in the following core budget(s): Transit Funds

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by public transit such as buses, vans or Metrolink.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	5,633	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	5,633	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	810,041	0.00	12,000,000	0.00	10,600,000	0.00	0	0.00
TOTAL - PD	810,041	0.00	12,000,000	0.00	10,600,000	0.00	0	0.00
TOTAL	815,674	0.00	12,000,000	0.00	10,600,000	0.00	0	0.00
GRAND TOTAL	\$815,674	0.00	\$12,000,000	0.00	\$10,600,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: <u>CI - Elderly & Disab. Transit Sec. 5310 & 5317</u>									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$10,600,000	\$0	\$10,600,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$10,600,000	\$0	\$10,600,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.</p> <p>The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support mobility projects in the rural as well as the small urbanized areas of the state.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Eligible organizations are listed: Adult Day Activity Personal Training Alternative Community Training Amanda Luckett Murphy Hopewell Center Boone Center Burrell - Columbia Burrell - Springfield Cape Girardeau Community Sheltered Workshop Cardinal Ritter Senior Services Concerned Care, Inc.					Chariton Valley Association Child Advocacy Service Center Children's Therapy Center City Seniors, Inc. Community Counseling Center Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Comprehensive Mental Health Services Emmaus Homes - Marthasville Emmaus Homes - St. Charles				

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>CI - Elderly & Disab. Transit Sec. 5310 & 5317</u>	
Gateway Industries of Eldon Harry S. Truman Children's Neurological Center Independence Center, Inc. Johnson County Board of Services Lake Area Industries Learning Opportunities, Inc. Lincoln County Council on Aging Manufacturers Assistance Group Mark Twain Association for Mental Health Mattie Rhodes Memorial Society Miller County Board of Services for Developmental Disabilities Moniteau County Senate Bill 40 Board Montgomery County Senate Bill 40 Board NextStep for Life, Inc. - Jefferson County Developmental Disabilities Board North Central Missouri Mental Health Center Osage County Special Services Ozark Valleys Community Services, Inc. Pathways Community Mental Health Pathways Psychiatric Hospital Perry County Sheltered Workshop Pike County Agency for Developmental Disabilities Platte County Board of Services Quality Industries of the Lake of the Ozarks Reynolds County Sheltered Workshop	Rolling Hills Creative Living, Inc. Senior Citizens of Mountain View Services for Extended Employment Special Neighbors, Inc. St. Louis Life, Inc. Steelville Community Services Stoddard County ARC Sunny Hill, Inc. The Community of the Good Shepherd Triality, Inc. Tri-County Mental Health Services, Inc. Union Senior Center Transportation, Inc. Unique Services Unlimited Opportunities Warren County Handicapped Services Warren County Sheltered Workshop Washington County Board for the Handicapped West Vue, Inc. Boonslick Regional Planning Commission Jefferson County Community Partnership Ray County Transportation Services for Independent Living Texas County Memorial Hospital

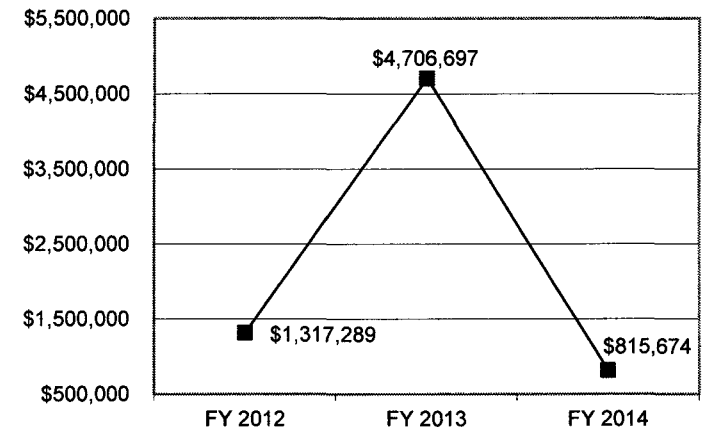
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$3,200,000	\$11,076,430	\$15,190,030	\$12,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$3,200,000	\$11,076,430	\$15,190,030	N/A
Actual Expenditures (All Funds)	\$1,317,289	\$4,706,697	\$815,674	N/A
Unexpended (All Funds)	\$1,882,711	\$6,369,733	\$14,374,356	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,882,711	\$6,369,733	\$14,374,356	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	12,000,000	0	12,000,000	
				Total	0.00	0	12,000,000	0	12,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	348	8493		PD	0.00	0	(1,400,000)	0	(1,400,000)	(8493) Reduced to better reflect projected expenditure
NET DEPARTMENT CHANGES					0.00	0	(1,400,000)	0	(1,400,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	10,600,000	0	10,600,000	
				Total	0.00	0	10,600,000	0	10,600,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	10,600,000	0	10,600,000	
				Total	0.00	0	10,600,000	0	10,600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROFESSIONAL SERVICES	5,633	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	5,633	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	810,041	0.00	12,000,000	0.00	10,600,000	0.00	0	0.00
TOTAL - PD	810,041	0.00	12,000,000	0.00	10,600,000	0.00	0	0.00
GRAND TOTAL	\$815,674	0.00	\$12,000,000	0.00	\$10,600,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$815,674	0.00	\$12,000,000	0.00	\$10,600,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Capital Improvement for Elderly and Disabled Transit****Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317****1. What does this program do?**

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

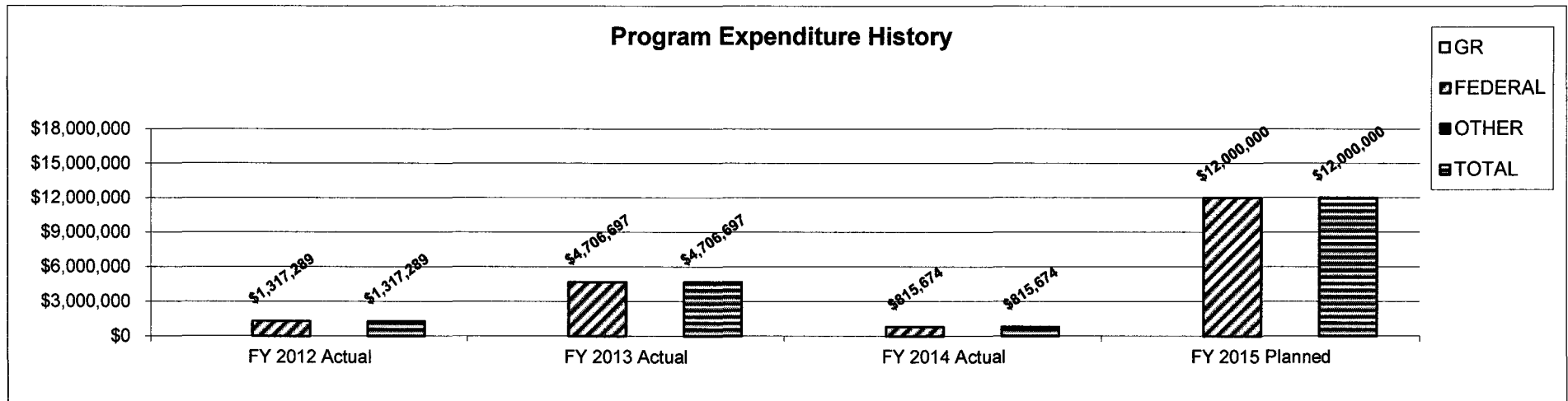
Title 49 USC 5310 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required for capital projects and 50 percent local funds match for operating projects from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

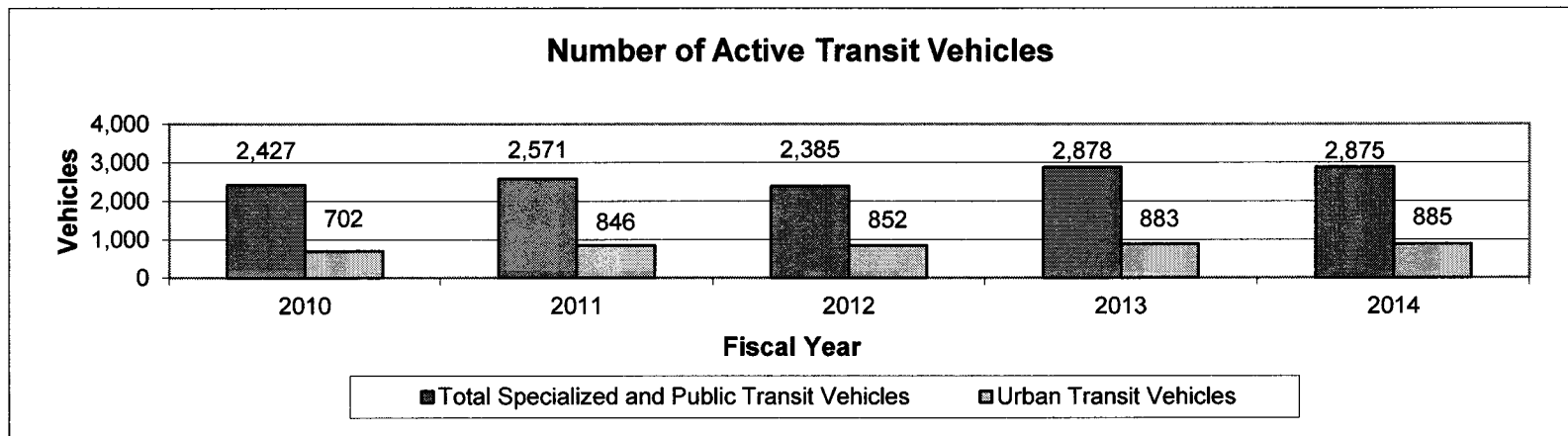
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

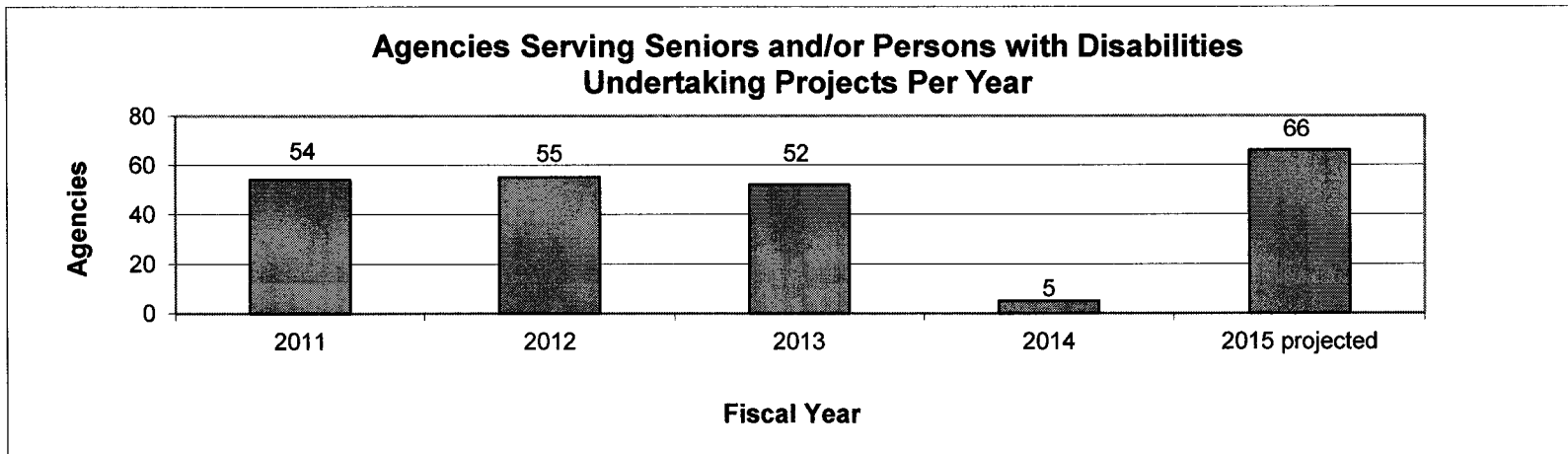
7a. Provide an effectiveness measure.

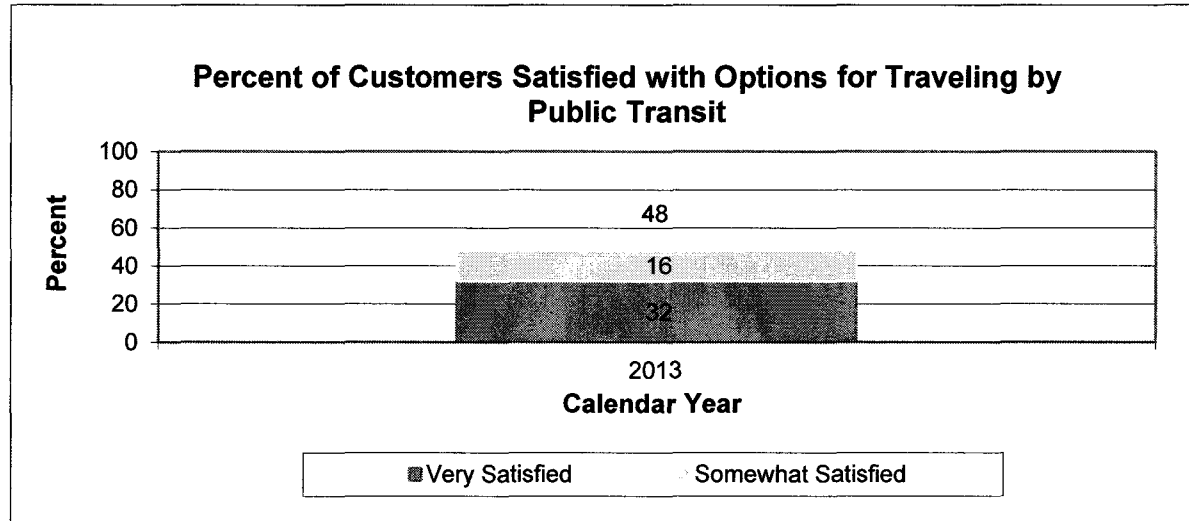


7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION**Department of Transportation****Capital Improvement for Elderly and Disabled Transit****Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317****7d. Provide a customer satisfaction measure, if available.**

Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options providing transportation options by public transit such as buses, vans or Metrolink.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	0	0.00
STATE TRANSPORTATION FUND	1,213,078	0.00	1,274,478	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
GRAND TOTAL	\$2,371,383	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

Other Funds:

2. CORE DESCRIPTION

These appropriations partially match the local share of funds used for operating assistance to provide essential transportation programs for senior citizens and/or persons with disabilities.

The MEHTAP program reimburses on average less than ten percent of eligible mobility operating expenses.

3. PROGRAM LISTING (list programs included in this core funding)

The program listing section contains a list of transit grant recipients for fiscal year 2015.

Area Agency on Aging, Region X
 Association of Group Homes
 Barton County Memorial Hospital
 Bi-County Service
 Big Springs Sheltered Workshop
 Bootheel Counseling
 Burrell
 Butler County Community Resource Council

Capital City Area Council
 Cardinal Ritter Senior Services
 CASCO Area Workshop, Inc.
 Center for Developmentally Disabled
 Central Missouri Area Agency on Aging
 Central Missouri Community Action
 Cerebral Palsy of Tri-County
 Chariton County Workshop

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	
<p> Butterfield Youth Services Camden County Heart Camden County Senate Bill 40 Board Cape Girardeau Community Sheltered Workshop Community Counseling Center Community Living, Inc. Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop Community Support Services of Missouri Comprehensive Mental Health Services Concerned Citizens for Community Council of Churches of the Ozarks Crawford County Board for Developmental Disabilities Developmental Disabilities Board of Clay County Della C. Lamb Community Services Delta Center for Independent Living Dent County Senior Citizens Services Fund Board Developmental Disability Services of Jackson County - EITAS Disabled Citizens Alliance for Independence District III Area Agency on Aging Douglas Community Service Emmaus Homes, Inc. Enrichment Services of Dent County Franklin County Transportation Council Fun and Friends of Thayer Gateway Chapter - Paralyzed Veterans of America Gateway Industries of Eldon Golden Echoes of Steelville, Inc. Golden Valley Memorial Hospital Foundation Good Samaritan Independent Living Grundy County Senate Bill 40 Board Guadalupe Center, Inc. Harrison County Sheltered Workshop Harry S. Truman Children's Neurological Center High Hope Employment </p>	<p> Child Advocacy Services Center Children's Therapy Center of Pettis County Choices for People Center City Seniors, Inc. ITN St. Charles, Inc. Jefferson County Developmental Disability Resource Board Jefferson County Community Partnership Johnson County Board of Services KCATA Share-A-Fare, Inc. Kingdom House Laclede County ARC Laclede Early Education Program Laclede Industries Lafayette County Board of Sheltered Services Lake of the Ozarks Development Center Lamar Community Betterment Learning Opportunities / Quality Works, Inc. Life, Inc. Lincoln County Council on Aging Macon County Sheltered Workshop Madison County Council for Developmental Disabilities Manufacturers Assistance Group Marion County Services, Inc. Mark Twain Association for Mental Health Mennonite Home Association Mid-America Regional Council - Area Agency on Aging Mid-East Area Agency on Aging Mississippi County Transit, Inc. Moniteau County Senate Bill 40 Board Monroe City Workshop Montgomery County Senate Bill 40 Board New Horizons NoCoMo Industries Northeast Missouri Area Agency on Aging Northland Foundation </p>

CORE DECISION ITEM

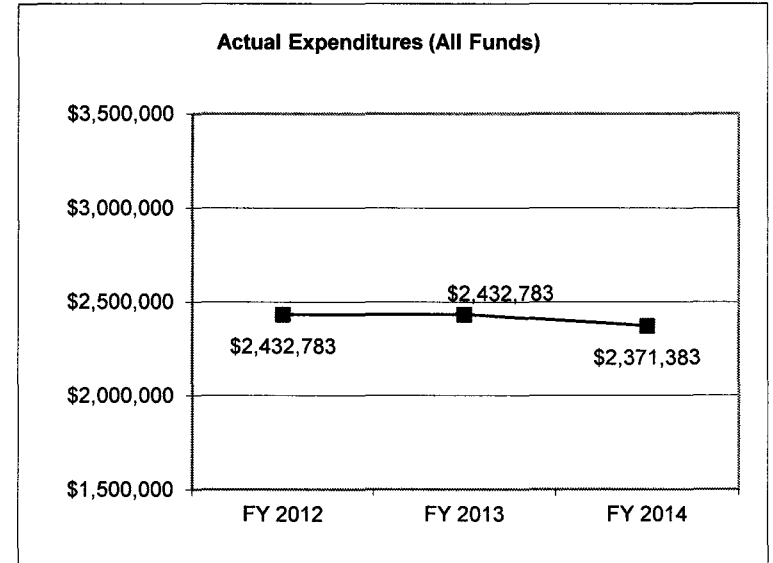
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	
Ideal Industries Immacolata Manor, Inc. Independence Center, Inc. Independent Living Center of Mid-Missouri Opportunity Sheltered Industries, Inc. Opportunity Workshop Oregon County Senior Citizens Service Fund Board Oregon County Sheltered Workshop Osage County Senate Bill 40 Board Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Parquad Pathways Community Behavioral Health Care Pathways Psychiatric Hospital Pemiscott Progressive Industries Pike County Senate Bill 40 Board Platte County Senior Citizens Fund Platte Senior Services Pony Bird, Inc. Productive Living Board Pulaski County Board Rainbow Center Ray County Board of Services for the Developmentally Disabled Rediscover, Inc. Reynolds County Sheltered Workshop Rolling Hills Creative Living, Inc. RSVP - Pemiscot / New Madrid Counties Scenic Rivers Industries Senior Adult Services Senior Citizens of Mountain View SERVE, Inc (55 & Go Team RSVP) Services for Extended Employment	Northside Youth and Senior Service Center Northwest Missouri Area Agency on Aging Northwest Missouri Industries OATS, Inc. Shannon County Council on Aging Southeast Missouri Area Agency on Aging Southeast Missouri State University - Hoover Center Specialty Industries of St. Joseph Springfield Workshop Transit Company, Inc. St. Anthony's Medical Center St. Elizabeth Adult Day Care St. Francois County Board for Developmental Disabilities St. Louis Area Agency on Aging St. Louis Care and Counseling St. Louis Office of Developmental Disability Resources St. Louis Life St. Louis Society for Children and Adults with Physical Disabilities Ste. Genevieve County Services Board Stoddard County Sheltered Facilities Southwest Center for Independent Living Southwest Missouri Area Agency on Aging Swope Health Services Terrace Gardens Retirement Center The ARC of the Ozarks The Salvation Army Three Rivers Sheltered Industries Unique Services, Inc. Unlimited Opportunities, Inc. Warren County Handicapped Services Warren County Sheltered Workshop Washington County Board for the Handicapped Washington County Senior Services Fund Web-Co Custom Industries West-Central Independent Living Solutions

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$2,468,607
Less Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$35,824)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,432,783	\$2,432,783	\$2,432,783	N/A
Actual Expenditures (All Funds)	\$2,432,783	\$2,432,783	\$2,371,383	N/A
Unexpended (All Funds)	\$0	\$0	\$61,400	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$61,400	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
TOTAL - PD	2,371,383	0.00	2,468,607	0.00	2,468,607	0.00	0	0.00
GRAND TOTAL	\$2,371,383	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$0	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,213,078	0.00	\$1,274,478	0.00	\$1,274,478	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)****Program is found in the following core budget(s): MEHTAP****1. What does this program do?**

This program partially matches the local share of funds used to provide essential transportation programs for seniors and/or persons with disabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

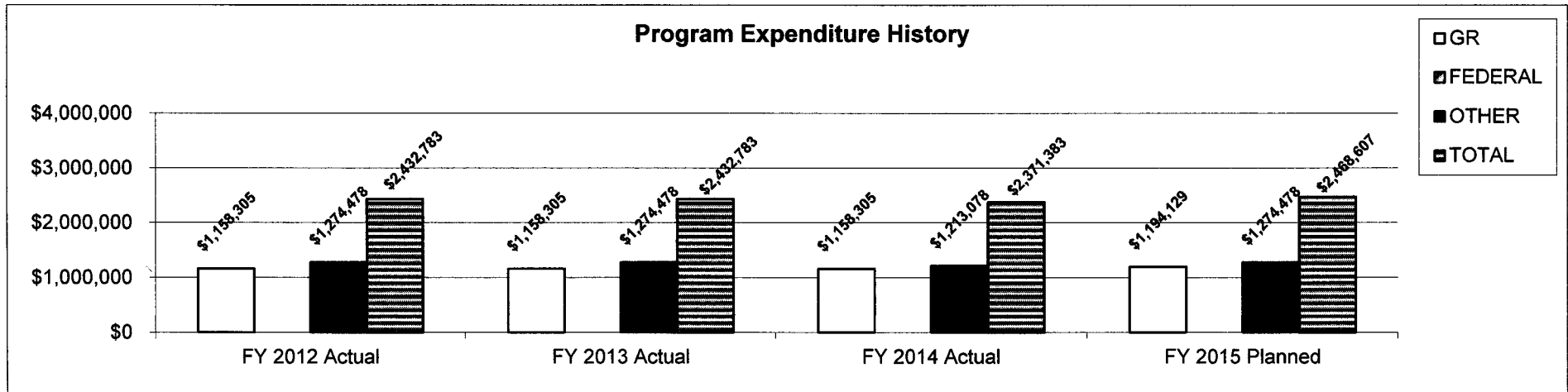
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

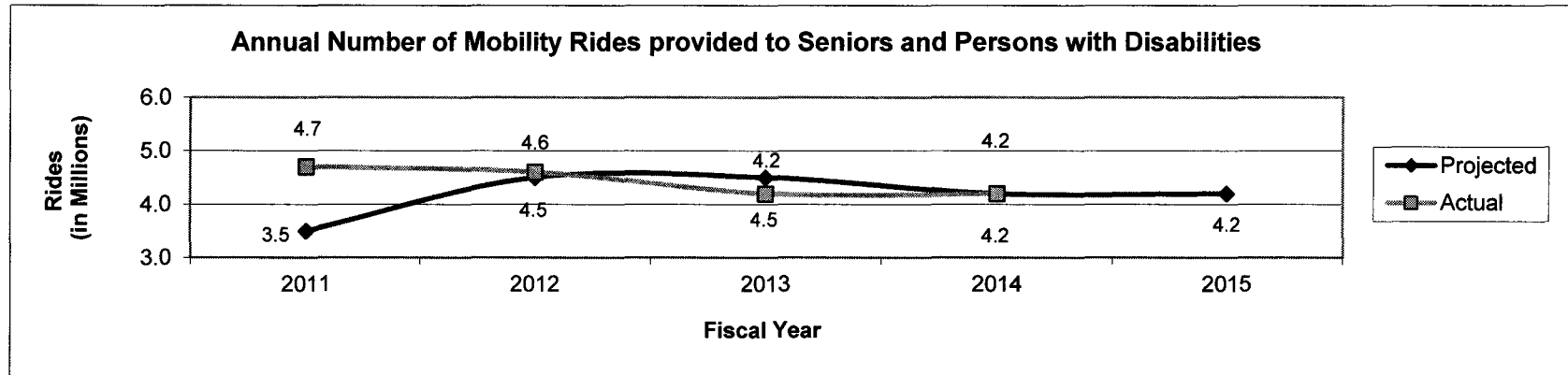
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities	\$7.72	\$7.98	\$9.11	\$8.85	\$9.00

7c. Provide the number of clients/individuals served, if applicable.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Projected
Number of agencies participating and receiving funding in MEHTAP	182	185	185	166	156

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	350,345	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	350,345	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	14,697,887	0.00	27,000,000	0.00	17,995,000	0.00	0	0.00
FEDERAL STIMULUS-MODOT	2,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	0	0.00
TOTAL	15,050,232	0.00	27,000,000	0.00	17,995,000	0.00	0	0.00
GRAND TOTAL	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$17,995,000	\$0	\$17,995,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$17,995,000	\$0	\$17,995,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.									
These federal funds are distributed through an application process and provide planning, capital and operating assistance for access to medical care, social services and employment.									
3. PROGRAM LISTING (list programs included in this core funding)									
Eligible providers include:					City of Mt. Vernon				
Burlington Trailways					City of Nevada				
Cape Girardeau County Transit Authority					City of New Madrid				
City of Bloomfield					City of West Plains				
City of Carthage					Dunklin County Transit Service, Inc.				
City of Clinton					Franklin County Transportation Council, Inc.				
City of El Dorado Springs					Greyhound Lines				
City of Excelsior Springs					Jefferson Lines				
City of Houston					Licking Bridge Builders, Inc.				
City of Lamar					Macon Area Chamber of Commerce				
Mississippi County Transit System					Scott County Transportation System				

CORE DECISION ITEM

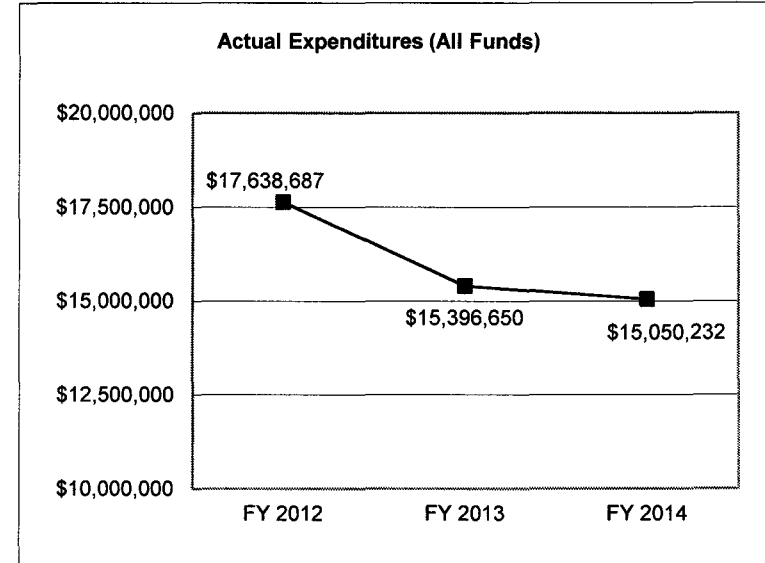
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311 & 5316</u>	
OATS, Inc. Ray County Transportation, Inc. Ripley County Transit, Inc.	Southeast Missouri Transportation Service - SMTS SERVE, Inc. - Caltrans of Callaway County Stoddard County Transit Services

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311 & 5316</u>	

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$13,240,000	\$27,126,692	\$27,126,692	\$27,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$13,240,000	\$27,126,692	\$27,126,692	N/A
Actual Expenditures (All Funds)	\$17,638,687	\$15,396,650	\$15,050,232	N/A
Unexpended (All Funds)	(\$4,398,687)	\$11,730,042	\$12,076,460	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$4,398,687)	\$11,730,042	\$12,076,460	N/A
Other	\$0	\$0	\$0	N/A
	1, 2 & 3	3		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- 1 - Appropriation was increased to cover expenditures / encumbrances**
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year**
- 3 - Includes expenditures for transit American Recovery and Reinvestment Act of 2009 (ARRA) projects**

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	27,000,000	0	27,000,000	
				Total	0.00	0	27,000,000	0	27,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	349	8726		PD	0.00	0	(9,000,000)	0	(9,000,000)	(8726)-Reduced to better reflect projected expenditure
Core Reallocation	404	8726		PD	0.00	0	(5,000)	0	(5,000)	Reallocation for organizational dues. Reallocated from appropriations 8726 to 9169.
NET DEPARTMENT CHANGES					0.00	0	(9,005,000)	0	(9,005,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				PD	0.00	0	17,995,000	0	17,995,000	
				Total	0.00	0	17,995,000	0	17,995,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				PD	0.00	0	17,995,000	0	17,995,000	
				Total	0.00	0	17,995,000	0	17,995,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROFESSIONAL DEVELOPMENT	6,210	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	344,135	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	350,345	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	0	0.00
TOTAL - PD	14,699,887	0.00	27,000,000	0.00	17,995,000	0.00	0	0.00
GRAND TOTAL	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$15,050,232	0.00	\$27,000,000	0.00	\$17,995,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Small Urban & Rural Transit Program****Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316****1. What does this program do?**

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

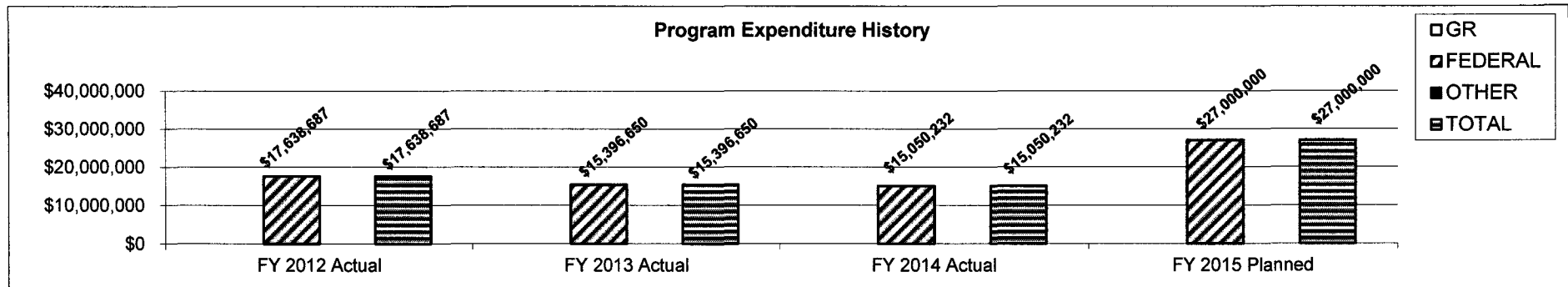
Title 49 USC 5311 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

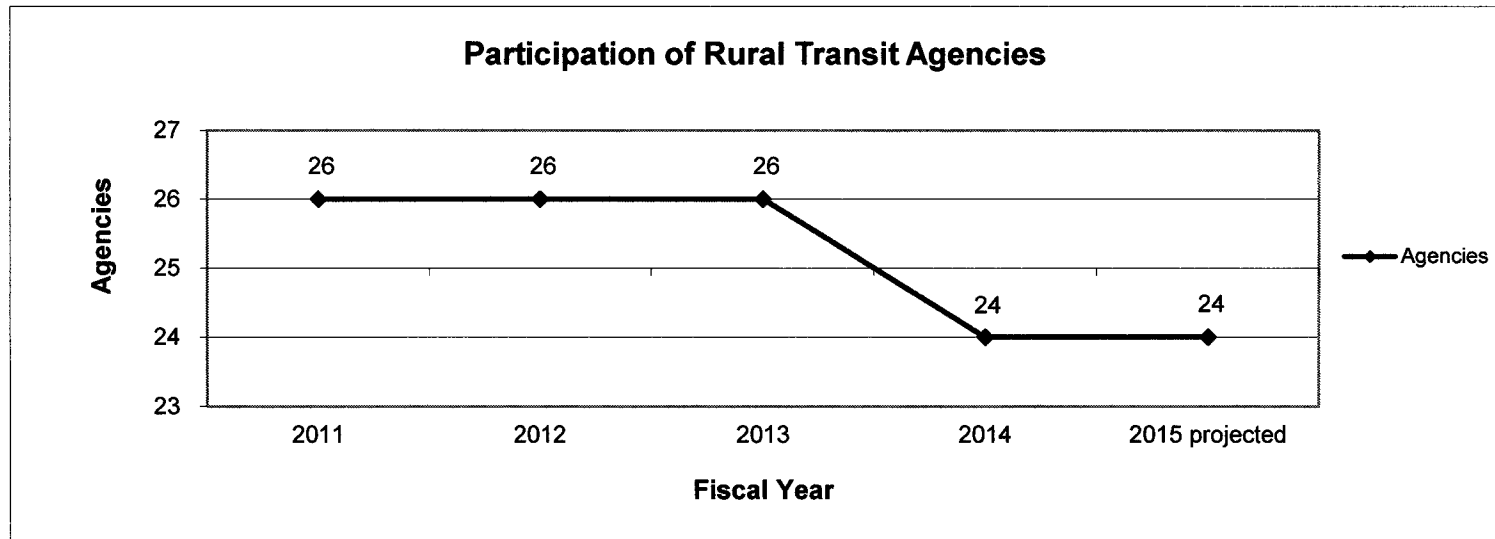
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	0	0.00
TOTAL - PD	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	0	0.00
TOTAL	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	0	0.00
GRAND TOTAL	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,400,000	\$0	\$1,400,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$1,400,000	\$0	\$1,400,000
 FTE	 0.00	 0.00	 0.00	 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
 FTE	 0.00	 0.00	 0.00	 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Fur

2. CORE DESCRIPTION

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

This appropriation is used as authorization to pass-through to several operators of rural city transit systems.

3. PROGRAM LISTING (list programs included in this core funding)

The following providers have FTA Sec. 5309 funded projects that will extend into state fiscal year 2016:

OATS, Inc.
Southeast Missouri Transportation Service, Inc.
City of West Plains

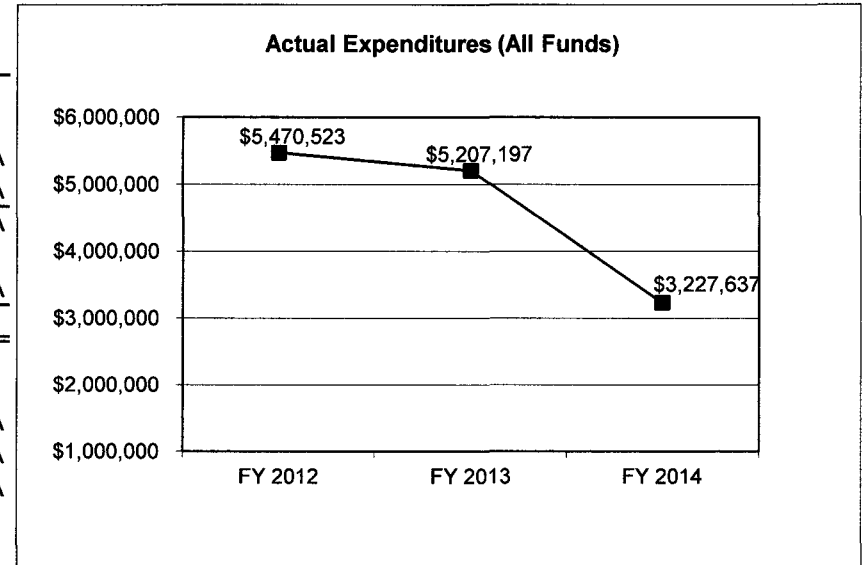
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$8,480,000	\$16,499,394	\$16,499,394	\$3,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,480,000	\$16,499,394	\$16,499,394	N/A
Actual Expenditures (All Funds)	\$5,470,523	\$5,207,197	\$3,227,637	N/A
Unexpended (All Funds)	\$3,009,477	\$11,292,197	\$13,271,757	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$3,009,477	\$11,292,197	\$13,271,757	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	3,000,000	0	3,000,000	
				Total	0.00	0	3,000,000	0	3,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	344	1316		PD	0.00	0	(1,600,000)	0	(1,600,000)	(1316)-Reduced to better reflect projected expenditures
NET DEPARTMENT CHANGES					0.00	0	(1,600,000)	0	(1,600,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	1,400,000	0	1,400,000	
				Total	0.00	0	1,400,000	0	1,400,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	1,400,000	0	1,400,000	
				Total	0.00	0	1,400,000	0	1,400,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	0	0.00
TOTAL - PD	3,227,637	0.00	3,000,000	0.00	1,400,000	0.00	0	0.00
GRAND TOTAL	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,227,637	0.00	\$3,000,000	0.00	\$1,400,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

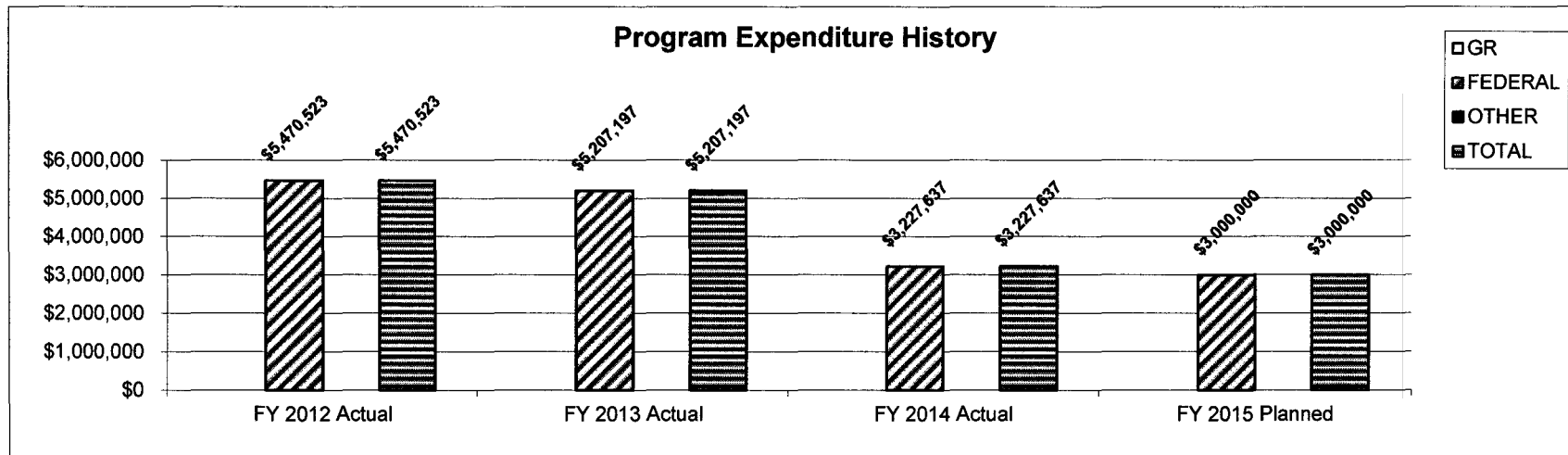
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

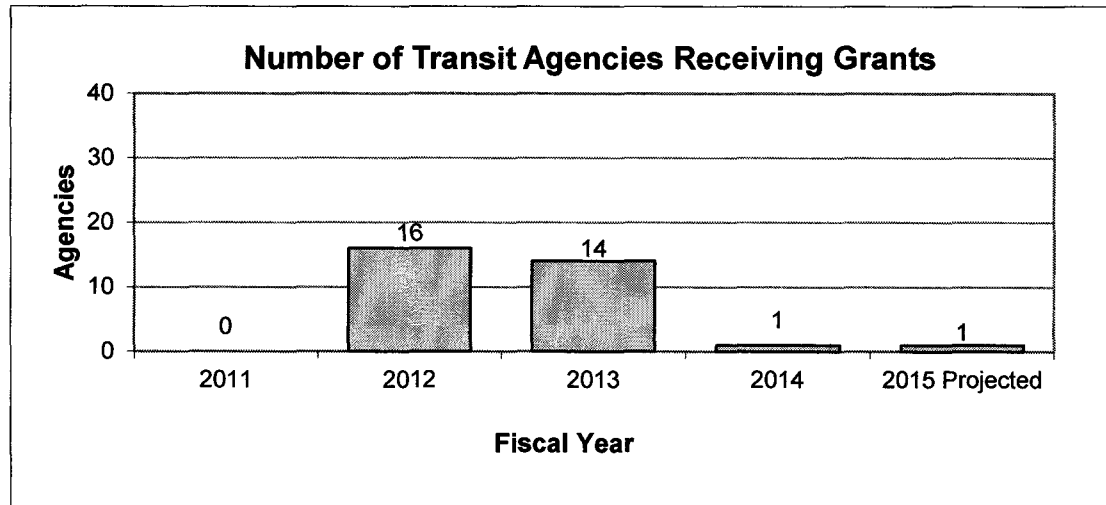
PROGRAM DESCRIPTION

Department of Transportation**National Discretionary Capital Grants****Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.**7d. Provide a customer satisfaction measure, if available.**

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	0	0.00
TOTAL - PD	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	0	0.00
TOTAL	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	0	0.00
GRAND TOTAL	\$6,823,761	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$11,000,000	\$0	\$11,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$11,000,000	\$0	\$11,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This appropriation allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.									
3. PROGRAM LISTING (list programs included in this core funding)									
East-West Gateway Council of Governments - St. Louis					Joplin Area Transportation Study Organization				
Mid-America Regional Council of Governments - Kansas City					Capitol Area Transportation Study Organization - Jefferson City				
Ozark Transportation Organization - Springfield					Southeast Metropolitan Planning Organization				
St. Joseph Metropolitan Planning Organization					Missouri Public Transit Association				
Columbia Area Metropolitan Planning Organization									

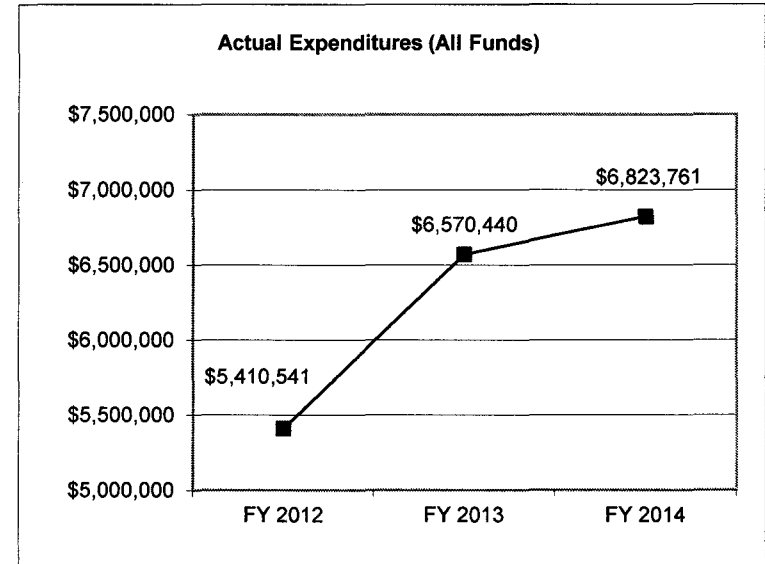
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Metropolitan & Statewide Planning Grants - Section 5303 & 5304

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$6,365,194	\$15,910,249	\$15,910,249	\$11,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$6,365,194	\$15,910,249	\$15,910,249	N/A
Actual Expenditures (All Funds)	\$5,410,541	\$6,570,440	\$6,823,761	N/A
Unexpended (All Funds)	\$954,653	\$9,339,809	\$9,086,488	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$954,653	\$9,339,809	\$9,086,488	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1- These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire, and, therefore, may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

CORE RECONCILIATION DETAIL

STATE
 PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	0	0.00
TOTAL - PD	6,823,761	0.00	11,000,000	0.00	11,000,000	0.00	0	0.00
GRAND TOTAL	\$6,823,761	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,823,761	0.00	\$11,000,000	0.00	\$11,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Metro & Statewide Planning Grants****Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304****1. What does this program do?**

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

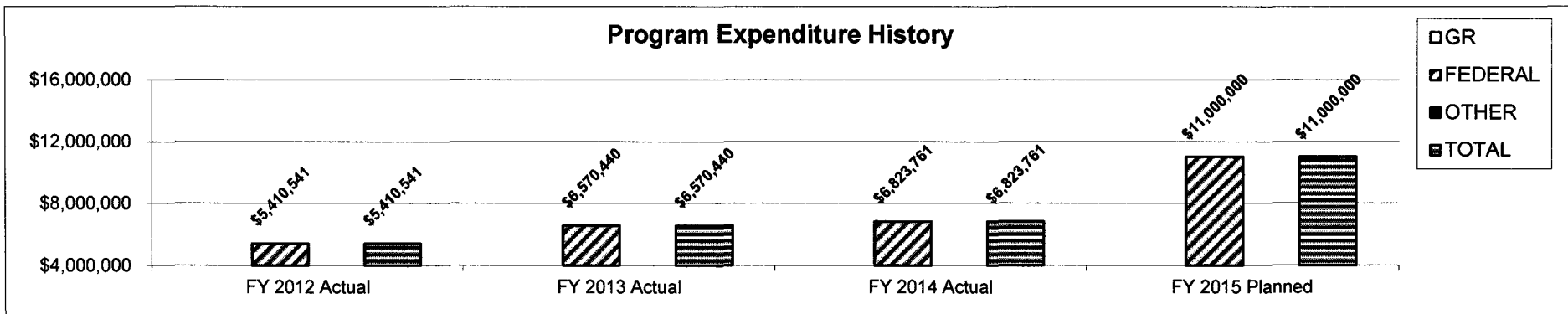
Title 49 USC 5303, Title 49 USC 5304 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Programs (TIPs) are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

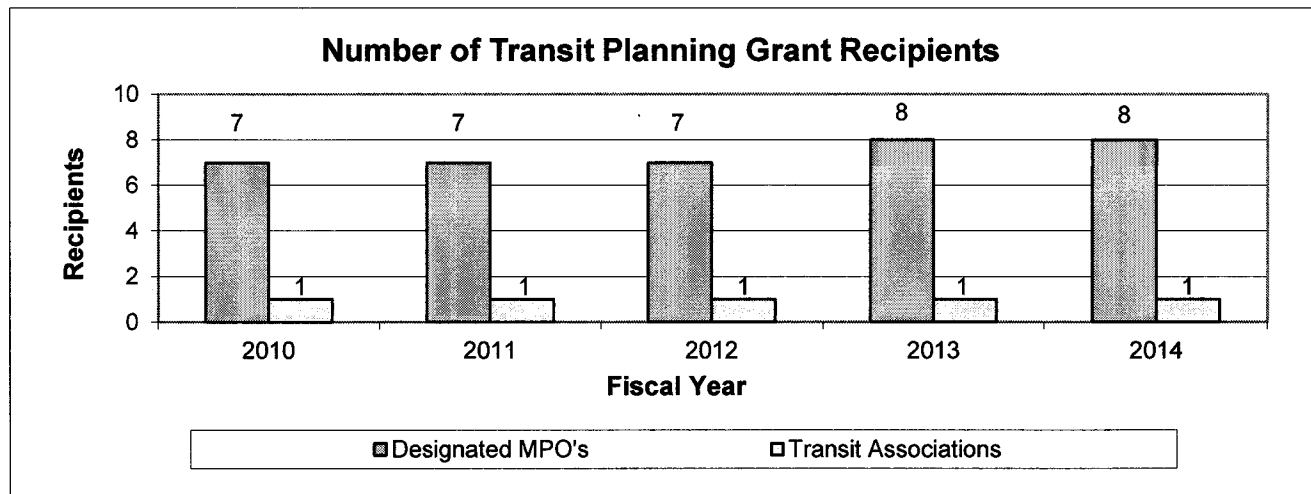
PROGRAM DESCRIPTION

Department of Transportation**Metro & Statewide Planning Grants****Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.**7d. Provide a customer satisfaction measure, if available.**

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
BUS & BUS FACILITY TRNSIT GRNT									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	
TOTAL	0	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	
Bus&Bus Facility Trnsit Grnt Exp - 1605011									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	400,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	400,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	400,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,400,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Bus and Bus Facility Transit Grants									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$4,000,000	\$0	\$4,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$4,000,000	\$0	\$4,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
Moving Ahead for Progress in the 21st Century (MAP-21), the federal transportation act, contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.									
3. PROGRAM LISTING (list programs included in this core funding)									
Listed below are the small urbanized and rural public transit agencies eligible to receive Sec. 5339 funding:									
Cape Girardeau County Transit Authority	City of Lamar				Macon Area Chamber of Commerce				
City of Bloomfield	City of Lee's Summit (KCATA)				Mississippi County Transit System				
City of Carthage	City of Mt. Vernon				OATS, Inc.				
City of Clinton	City of Nevada				Ray County Transportation				
City of Columbia	City of New Madrid				Ripley County Transit				
City of El Dorado Springs	City of St. Joseph				Scott County Transit System				
City of Excelsior Springs	City of West Plains				SERVE, Inc.				
City of Houston	Dunklin County Transit Service				Southeast Missouri Transportation Service (SMTS)				
City of Jefferson	Franklin County Transportation Council				Stoddard County Transit Services				
City of Joplin	Licking Bridge Builders								

CORE DECISION ITEM

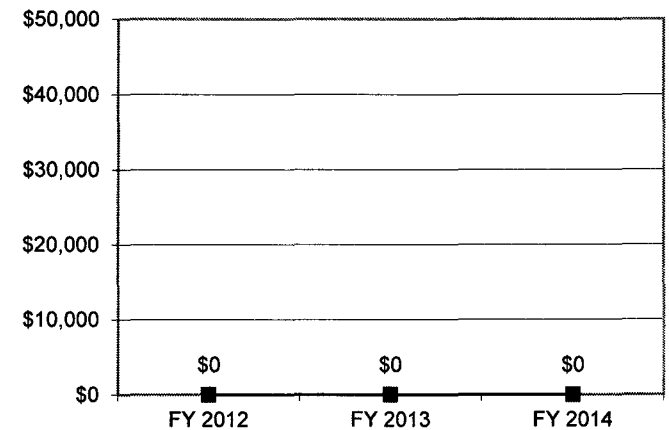
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Bus and Bus Facility Transit Grants

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$5,000,000	\$4,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$5,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$5,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**BUS & BUS FACILITY TRNSIT GRNT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	4,000,000	0	4,000,000	
	Total	0.00	0	4,000,000	0	4,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	4,000,000	0	4,000,000	
	Total	0.00	0	4,000,000	0	4,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	4,000,000	0	4,000,000	
	Total	0.00	0	4,000,000	0	4,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Bus and Bus Facility Transit Grants

1. What does this program do?

Moving Ahead for Progress in the 21st Century (MAP-21), the federal transportation act, contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 U.S.C. 5339 and 33.546 RSMo

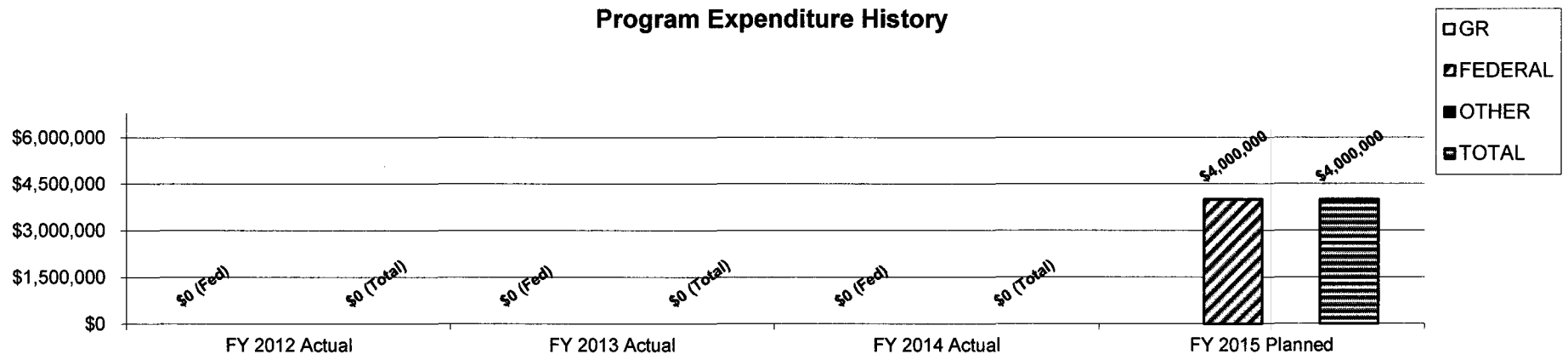
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent cash matching funds from local/regional transit project sponsors. Funds allocated in the State Transit Assistance appropriation (226.195 RSMo) allocated to local/regional transicity agencies may be used the by the local/regional transit agency to match these federal funds.

4. Is this a federally mandated program? If yes, please explain.

No, however this funding is vital for local and regional public transit service providers for replacement of aging transit vehicles.

Program Expenditure History



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

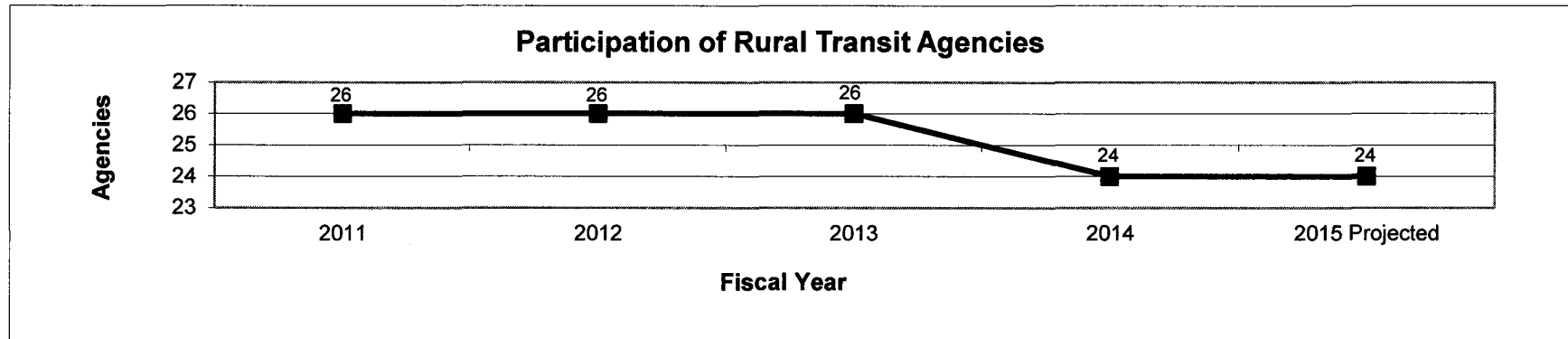
Department of Transportation

Division: Multimodal Operations

Core: Bus and Bus Facility Transit Grants

7a. Provide an effectiveness measure.

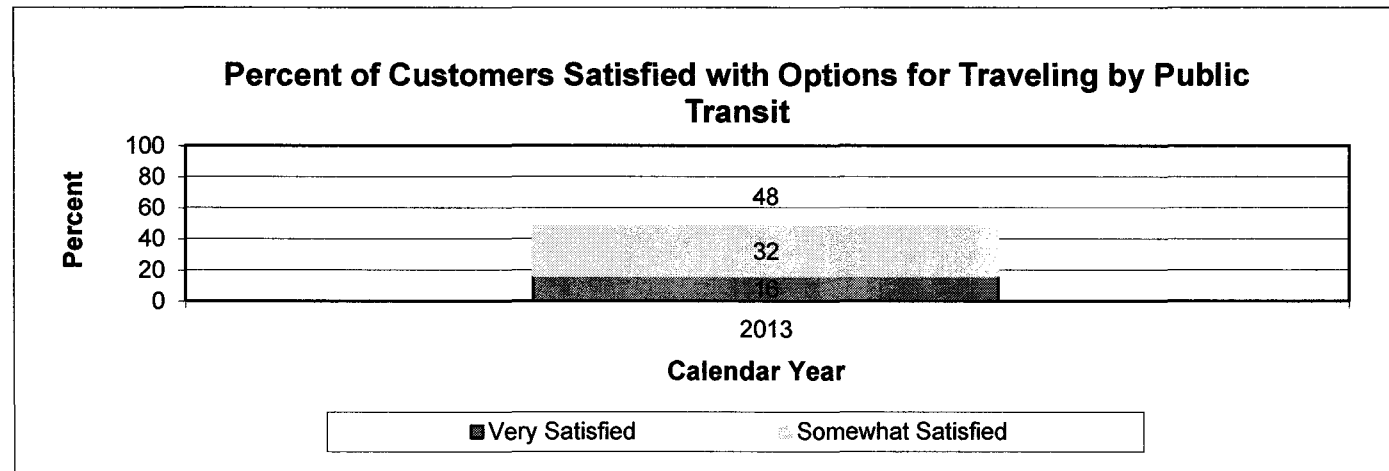
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

There are 24 rural public transit agencies that provided over 2.9 million rides in state fiscal year 2013.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by public transit such as buses, vans or Metrolink.

NEW DECISION ITEM
RANK: 15 OF 16

Department of Transportation	Budget Unit <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Bus & Bus Facility Grants Expansion	DI# 1605011

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$400,000	\$0	\$400,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$400,000	\$0	\$400,000

FTE **0.00** **0.00** **0.00** **0.00**

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE **0.00** **0.00** **0.00** **0.00**

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Moving Ahead for Progress in the 21st Century (MAP-21), the federal transportation act contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

This expansion item would allow funding for the delivery of vehicles ordered in prior years.

NEW DECISION ITEM
RANK: 15 **OF** 16

Department of Transportation				Budget Unit <u>Multimodal Operations</u>					
Division: Multimodal Operations									
DI Name: Bus & Bus Facility Grants Expansion				DI# 1605011					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting \$400,000 based on prior year vehicle orders and anticipated expenditures.</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
800			\$400,000				\$400,000		
Total PSD	\$0		\$400,000		\$0		\$400,000		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$400,000	0.0	\$0	0.0	\$400,000	0.0	\$0

NEW DECISION ITEM

RANK: 15 OF 16

Department of Transportation			Budget Unit <u>Multimodal Operations</u>						
Division: Multimodal Operations									
DI Name: Bus & Bus Facility Grants Expansion			DI# 1605011						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 15 OF 16

Department of Transportation

Budget Unit Multimodal Operations

Division: Multimodal Operations

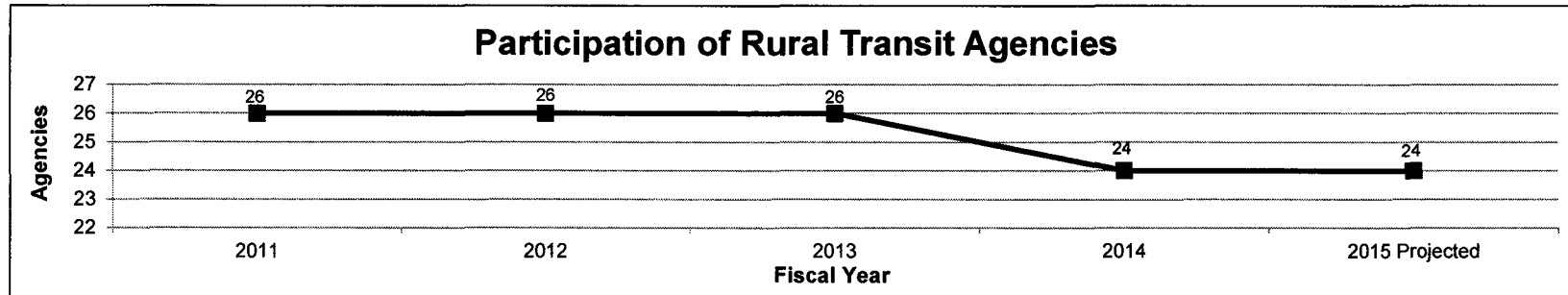
DI Name: Bus & Bus Facility Grants Expansion

DI# 1605011

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

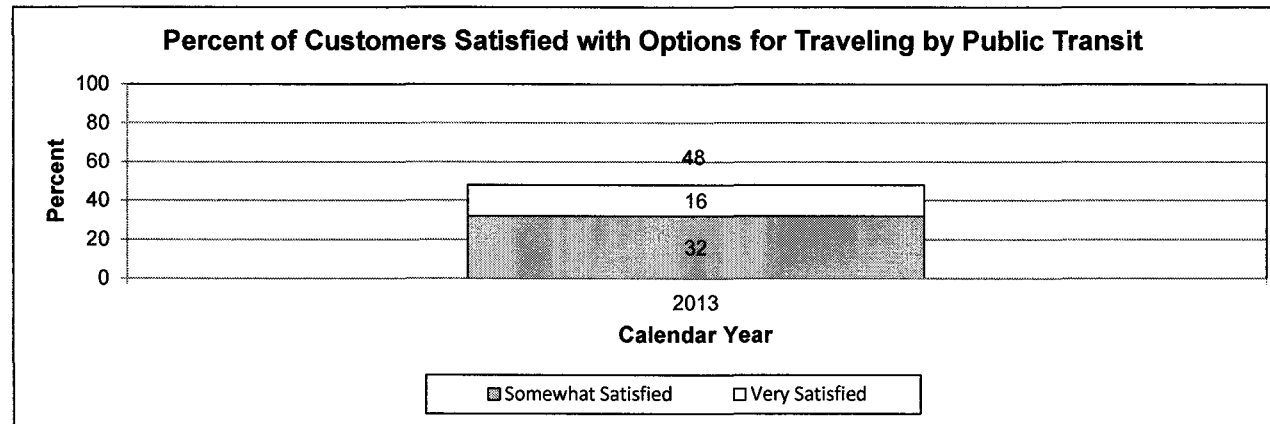
6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are 26 rural public transit agencies that provided over 2.9 million rides in state fiscal year 2013.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by public transit such as buses, vans or Metrolink.

NEW DECISION ITEM
RANK: 15 **OF** 16

Department of Transportation	Budget Unit <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Bus & Bus Facility Grants Expansion DI# 1605011	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUS & BUS FACILITY TRNSIT GRNT								
Bus&Bus Facility Trnsit Grnt Exp - 1605011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	400,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	400,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$400,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$400,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	505,962	0.00	505,962	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	126,491	0.00	126,491	0.00	0	0.00
TOTAL - PD	0	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL	0	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$632,453	0.00	\$632,453	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>State Safety Oversight</u>									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$505,962	\$126,491	\$632,453	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$505,962	\$126,491	\$632,453	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Currently, one operational system exists in Missouri, Metrolink in St. Louis. Soon two will be added, the Delmar Loop Trolley and the Kansas City Streetcar. Each is subject to the safety requirements of the State Safety Oversight program. Both new systems are under construction.</p>									

CORE DECISION ITEM

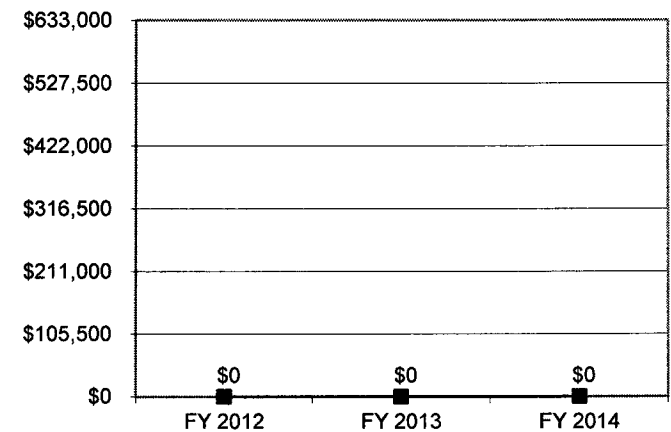
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: State Safety Oversight

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$632,453
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL - PD	0	0.00	632,453	0.00	632,453	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$632,453	0.00	\$632,453	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$505,962	0.00	\$505,962	0.00		0.00
OTHER FUNDS	\$0	0.00	\$126,491	0.00	\$126,491	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): State Safety Oversight

1. What does this program do?

This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 U.S.C. 5329

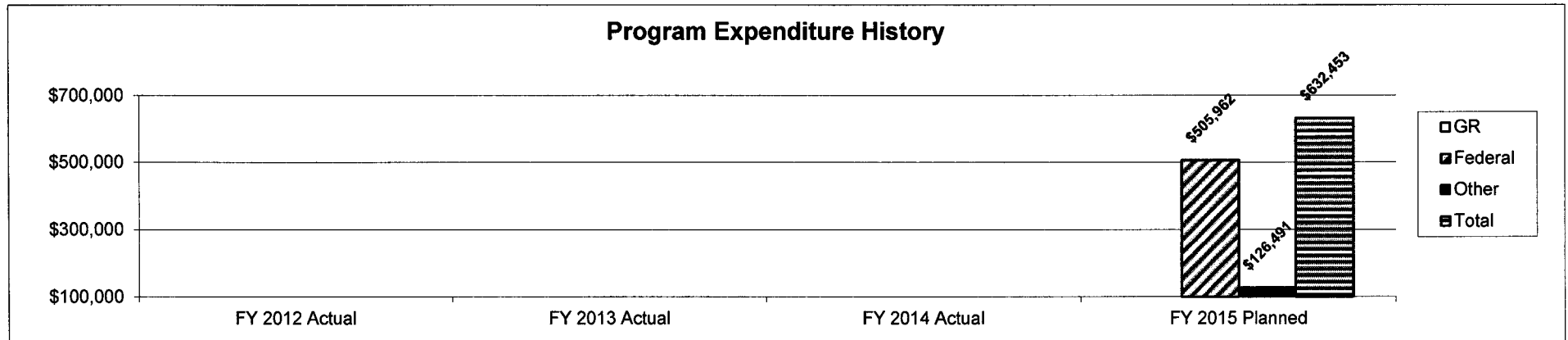
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): State Safety Oversight

7a. Provide an effectiveness measure.

N/A

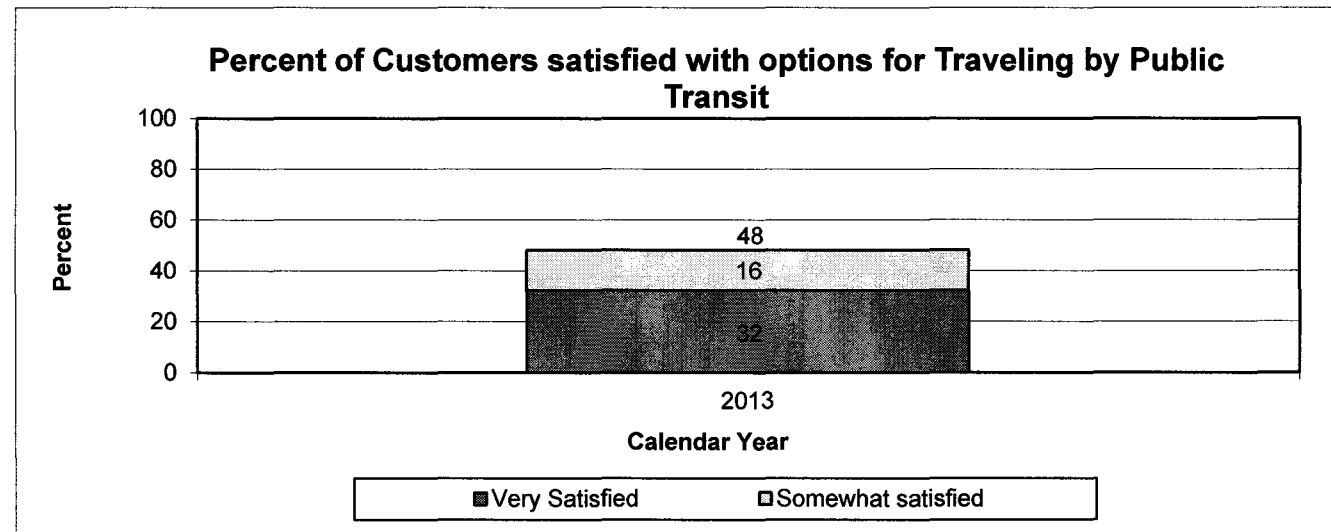
7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing options by public transit such as buses, vans or Metrolink. This was the first year this data was collected.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IMPROVED PASSENGER RAIL								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
TOTAL - PD	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
TOTAL	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Improved Passenger Rail									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$13,000,000	\$0	\$13,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$13,000,000	\$0	\$13,000,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>There will only be one project finalized in fiscal year 2016 and that is the west approach to Merchant's Bridge.</p>									

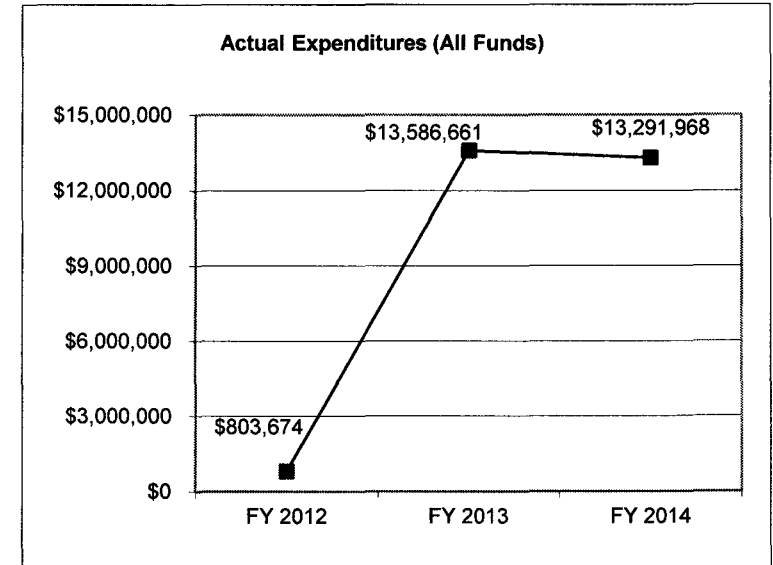
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: Improved Passenger Rail

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$41,422,000	\$33,000,000	\$35,000,000	\$22,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$41,422,000	\$33,000,000	\$35,000,000	N/A
Actual Expenditures (All Funds)	\$803,674	\$13,586,661	\$13,291,968	N/A
Unexpended (All Funds)	\$40,618,326	\$19,413,339	\$21,708,032	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$40,618,326	\$19,413,339	\$21,708,032	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
IMPROVED PASSENGER RAIL

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	22,500,000	0	22,500,000	
				Total	0.00	0	22,500,000	0	22,500,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	345	1880		PD	0.00	0	(9,500,000)	0	(9,500,000)	(1880)- Reduced to better reflect expenses
NET DEPARTMENT CHANGES					0.00	0	(9,500,000)	0	(9,500,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	13,000,000	0	13,000,000	
				Total	0.00	0	13,000,000	0	13,000,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	13,000,000	0	13,000,000	
				Total	0.00	0	13,000,000	0	13,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IMPROVED PASSENGER RAIL								
CORE								
PROGRAM DISTRIBUTIONS	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
TOTAL - PD	13,291,968	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$13,291,968	0.00	\$22,500,000	0.00	\$13,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Improved Passenger Rail****Program is found in the following core budget(s): Improved Passenger Rail****1. What does this program do?**

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

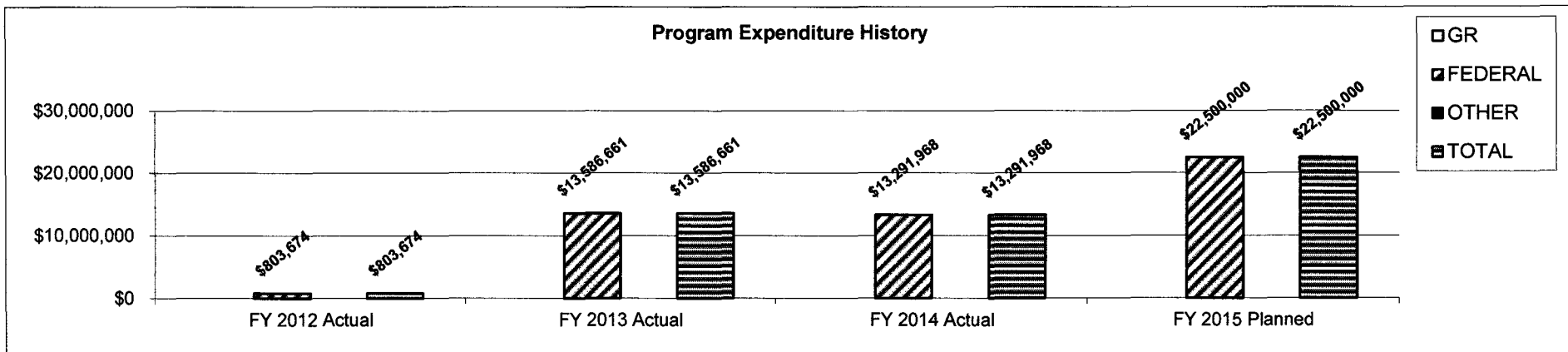
Federal – Passenger Rail Investment and Improvement Act of 2008 (PRIIA)

3. Are there federal matching requirements? If yes, please explain.

No.

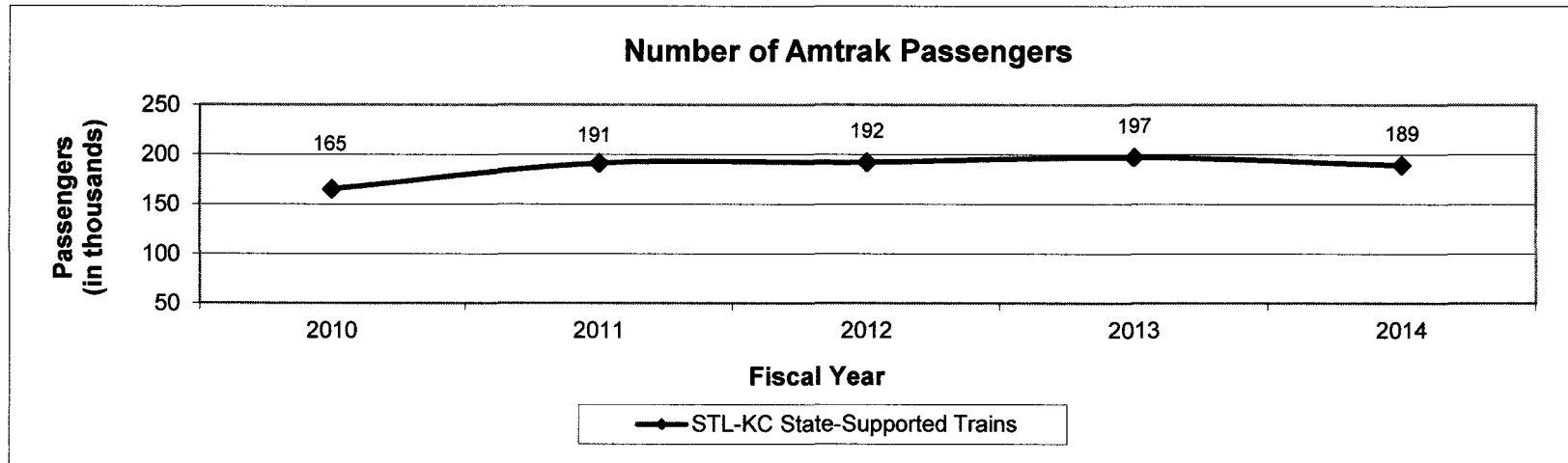
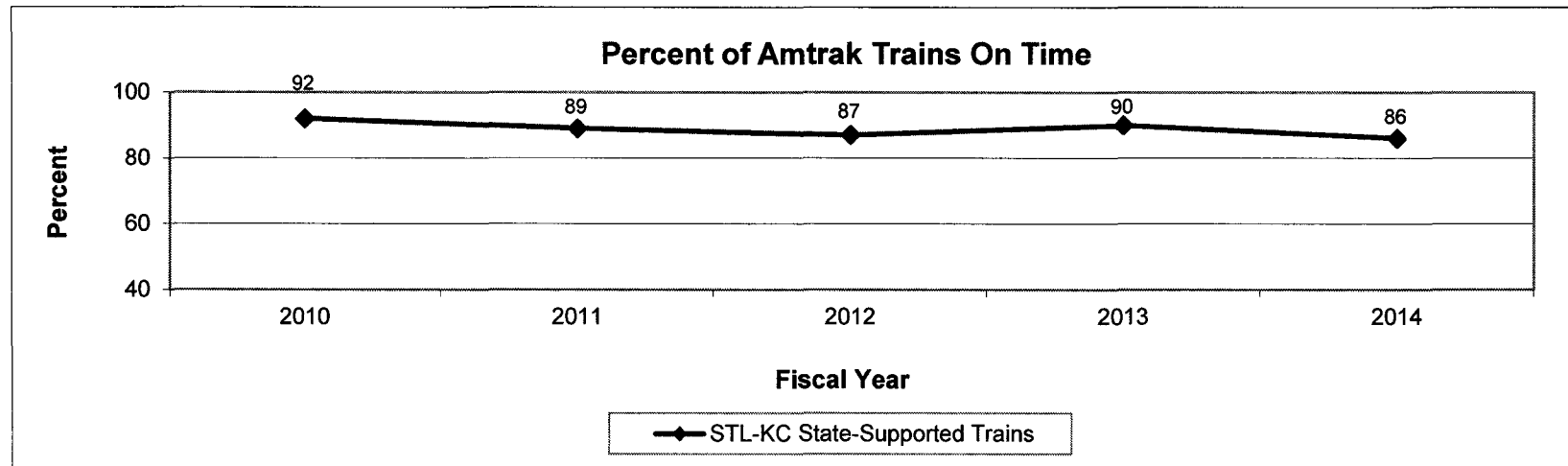
4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation**Improved Passenger Rail****Program is found in the following core budget(s): Improved Passenger Rail****7a. Provide an effectiveness measure.****7b. Provide an efficiency measure.**

PROGRAM DESCRIPTION

Department of Transportation

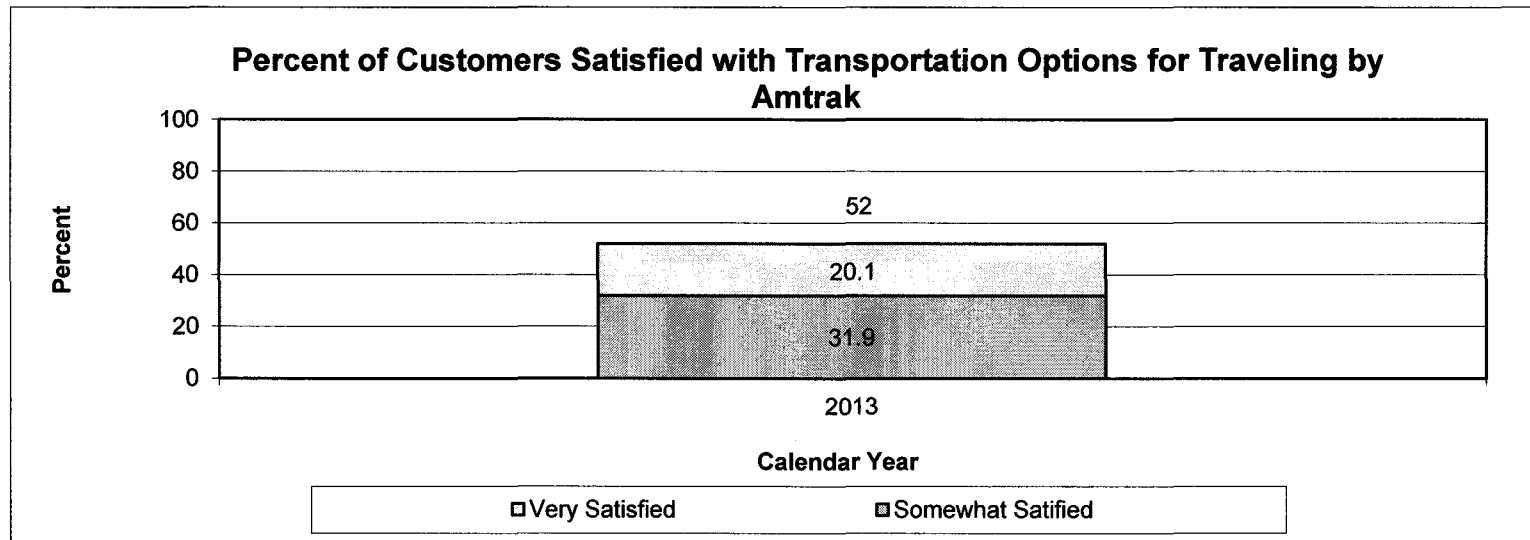
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year this data was collected.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL STIMULUS-MODOT	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
TOTAL - TRF	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
TOTAL	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Improved Passenger Rail Transfer					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$13,000,000	\$0	\$13,000,000	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$13,000,000	\$0	\$13,000,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This item is requested to transfer railroad American Recovery and Reinvestment Act of 2009 (ARRA) funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Federal Fund to make expenditures associated with Improved Passenger Rail projects.									
3. PROGRAM LISTING (list programs included in this core funding)									
There will only be one project finalized in fiscal year 2016 and that is the west approach to Merchant's Bridge.									

CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Improved Passenger Rail Transfer

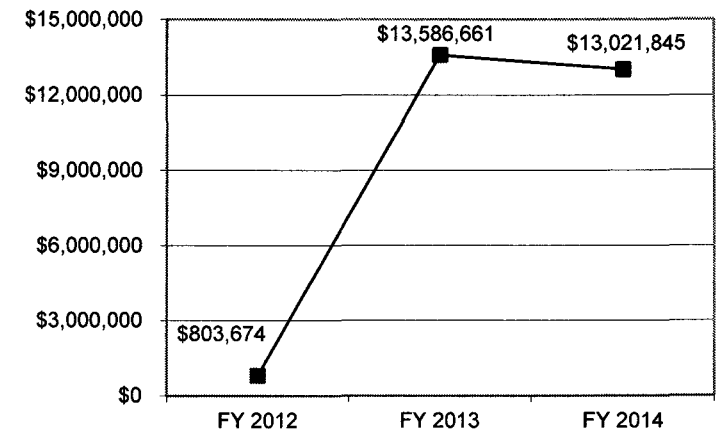
4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$41,422,000	\$33,000,000	\$35,000,000	\$22,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$41,422,000	\$33,000,000	\$35,000,000	N/A
Actual Expenditures (All Funds)	\$803,674	\$13,586,661	\$13,021,845	N/A
Unexpended (All Funds)	\$40,618,326	\$19,413,339	\$21,708,032	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$40,618,326	\$19,413,339	\$21,708,032	N/A
Other	\$0	\$0	\$0	N/A

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1

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Included in the Office of Administrations' House Bill prior to fiscal year 2014.

CORE RECONCILIATION DETAIL

STATE
 MULTIMDL FED RAIL PRG TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	22,500,000	0	22,500,000	
				Total	0.00	0	22,500,000	0	22,500,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	352	T618	TRF		0.00	0	(9,500,000)	0	(9,500,000)	(1880)-Reduced to better reflect transfers
NET DEPARTMENT CHANGES					0.00	0	(9,500,000)	0	(9,500,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	13,000,000	0	13,000,000	
				Total	0.00	0	13,000,000	0	13,000,000	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	13,000,000	0	13,000,000	
				Total	0.00	0	13,000,000	0	13,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
TRANSFERS OUT	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
TOTAL - TRF	13,021,845	0.00	22,500,000	0.00	13,000,000	0.00	0	0.00
GRAND TOTAL	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$13,021,845	0.00	\$22,500,000	0.00	\$13,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Improved Passenger Rail Transfer****Program is found in the following core budget(s): Improved Passenger Rail Transfer****1. What does this program do?**

This item is requested to transfer ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Federal Fund to make expenditures associated with Improved Passenger Rail projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

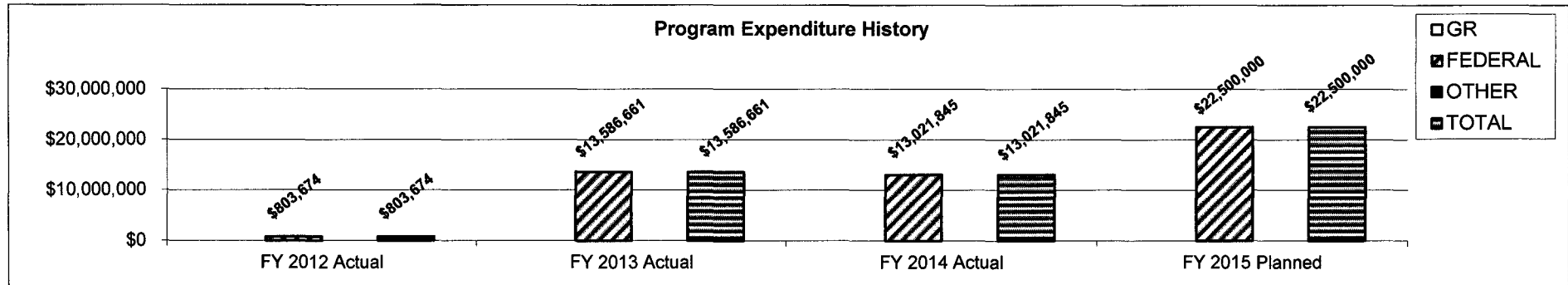
Section 30.1014, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

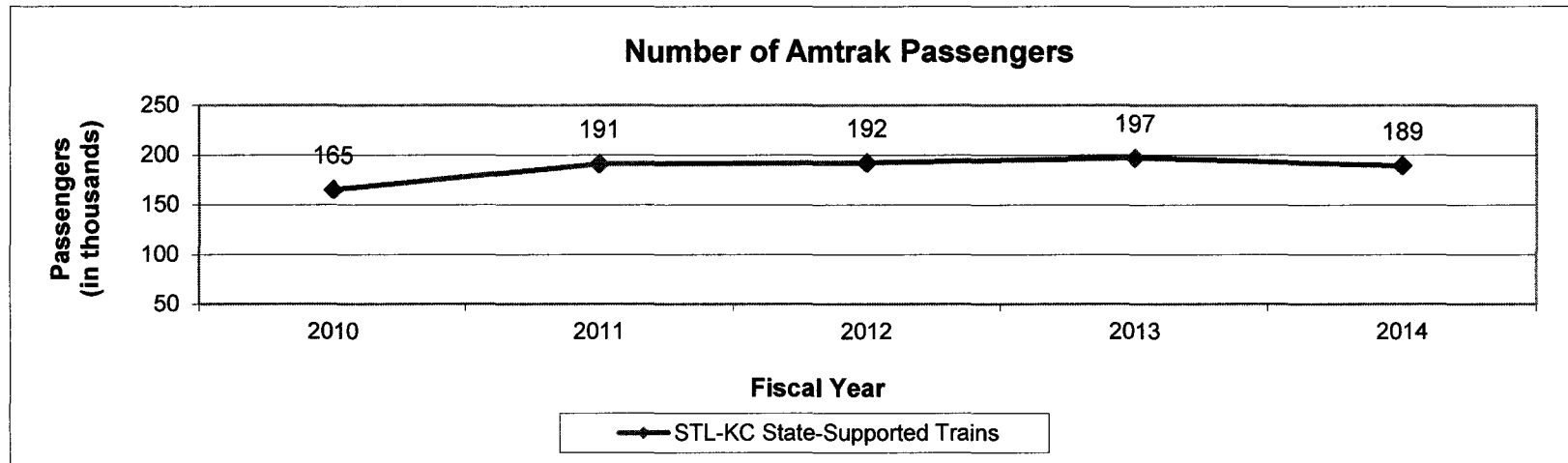
PROGRAM DESCRIPTION

Department of Transportation

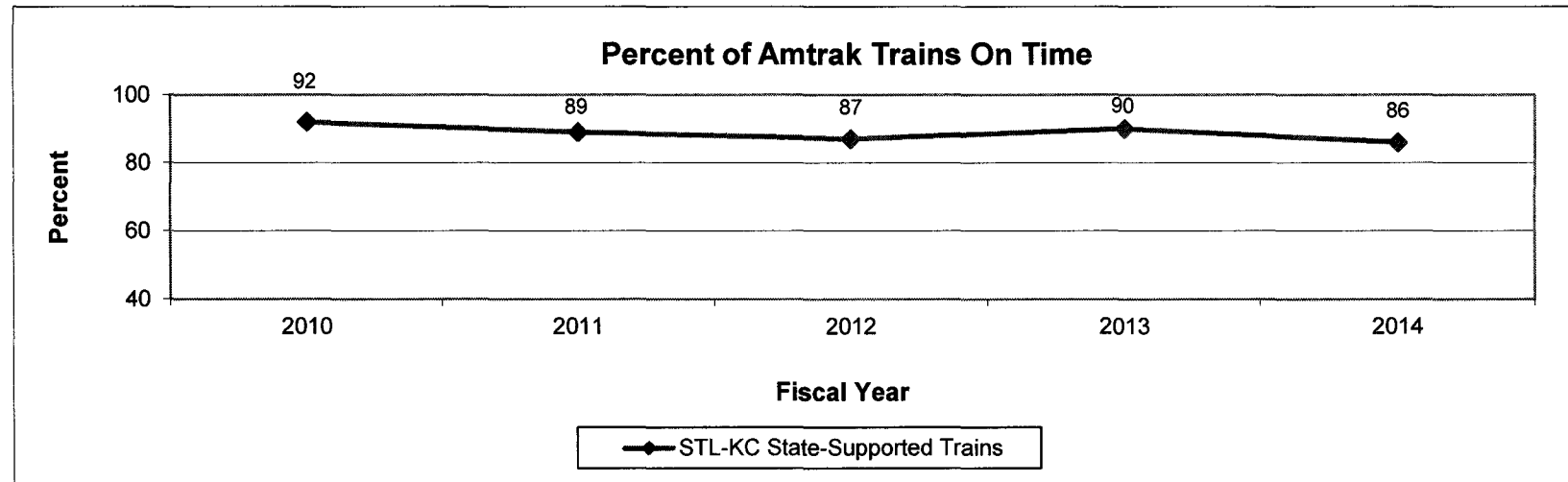
Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

7a. Provide an effectiveness measure.



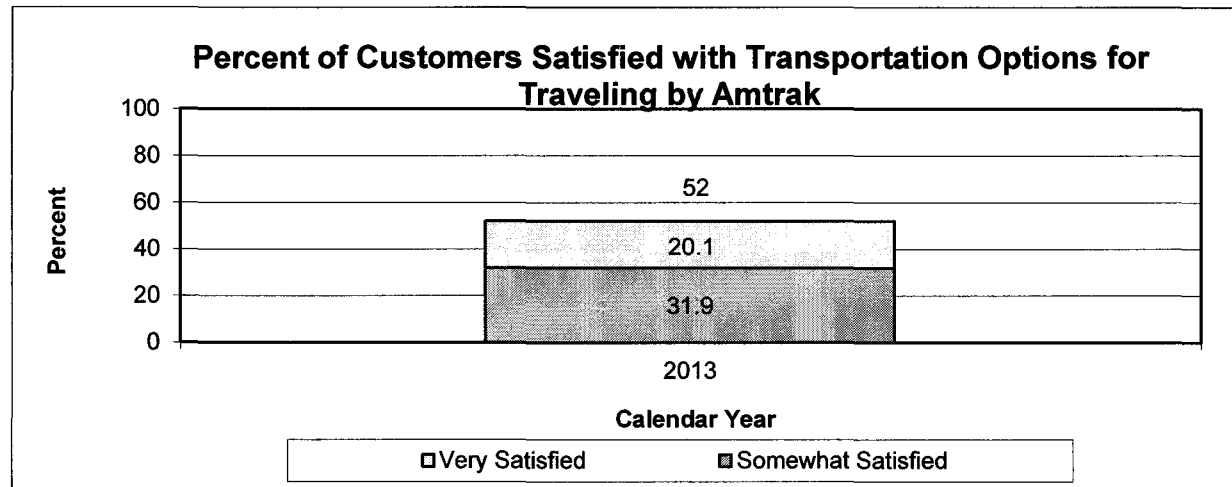
7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation**Improved Passenger Rail Transfer****Program is found in the following core budget(s): Improved Passenger Rail Transfer****7c. Provide the number of clients/individuals served, if applicable.**

See number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.

Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year this data was collected.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LIGHT RAIL SAFETY								
CORE								
PROGRAM-SPECIFIC								
LIGHT RAIL SAFETY	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE
LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	1,000,000	1,000,000	
				Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	346	6178		PD	0.00	0	0	(1,000,000)	(1,000,000)	(6178) -Appropriation no longer needed
NET DEPARTMENT CHANGES					0.00	0	0	(1,000,000)	(1,000,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LIGHT RAIL SAFETY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1,000,000	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STATE MATCH FOR AMTRAK									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	0	0.00	
TOTAL - PD	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	0	0.00	
TOTAL	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	0	0.00	
State Match-Amtrak Expansion - 1605012									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	2,100,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	2,100,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,100,000	0.00	0	0.00	
GRAND TOTAL	\$8,900,000	0.00	\$8,900,000	0.00	\$11,000,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Passenger Rail State Match									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$8,900,000	\$0	\$0	\$8,900,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$8,900,000	\$0	\$0	\$8,900,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.</p> <p>The Missouri River Runner ridership dropped to 189,000 in state fiscal year 2014 due to service interruptions related to track work and a track wash out. Five design and construction projects will be completed in early fiscal year 2015. A third main line is nearing completion in St. Louis which will increase capacity for both freight and passenger movements. The new west approach to the Merchants Bridge in St. Louis will move into construction in calendar year 2015 as a design build project, the project is estimated at \$33 million. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The projected costs for passenger rail services in fiscal year 2016 are estimated at \$11.0 million.</p>									

CORE DECISION ITEM

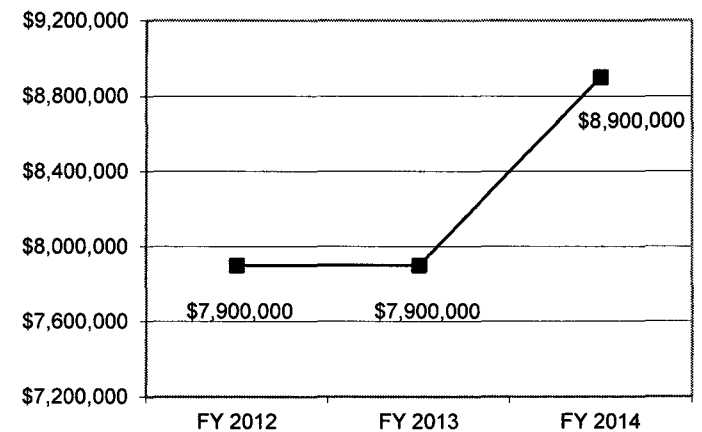
Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$7,900,000	\$7,900,000	\$8,900,000	\$8,900,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$7,900,000	\$7,900,000	\$8,900,000	N/A
Actual Expenditures (All Funds)	\$7,900,000	\$7,900,000	\$8,900,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	8,900,000	0	0	8,900,000	
	Total	0.00	8,900,000	0	0	8,900,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	8,900,000	0	0	8,900,000	
	Total	0.00	8,900,000	0	0	8,900,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,900,000	0	0	8,900,000	
	Total	0.00	8,900,000	0	0	8,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	0	0.00
TOTAL - PD	8,900,000	0.00	8,900,000	0.00	8,900,000	0.00	0	0.00
GRAND TOTAL	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$8,900,000	0.00	\$8,900,000	0.00	\$8,900,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Passenger Rail State Match****Program is found in the following core budget(s): Passenger Rail State Match****1. What does this program do?**

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.

The Missouri River Runner ridership dropped to 189,000 in state fiscal year 2014 due to service interruptions related to track work and a track wash out. Five design and construction projects will be completed in early fiscal year 2015. A third main line is nearing completion in St. Louis which will increase capacity for both freight and passenger movements. The new west approach to the Merchants Bridge in St. Louis will move into construction in calendar year 2015 as a design build project, the project is estimated at \$33 million. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

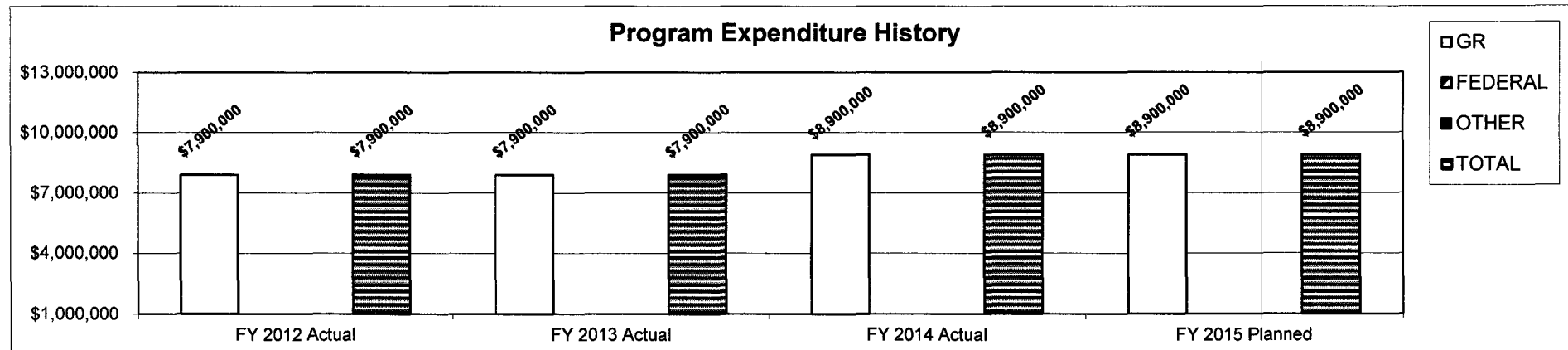
Article IV, Section 30(c), MO Constitution, 33.543, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

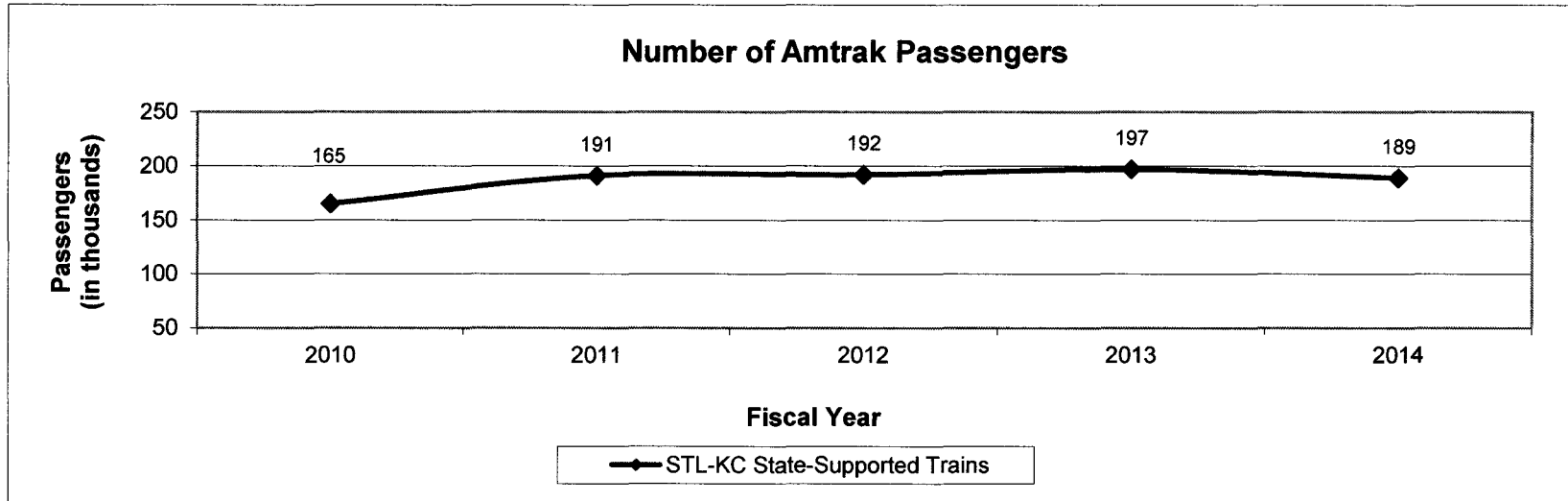
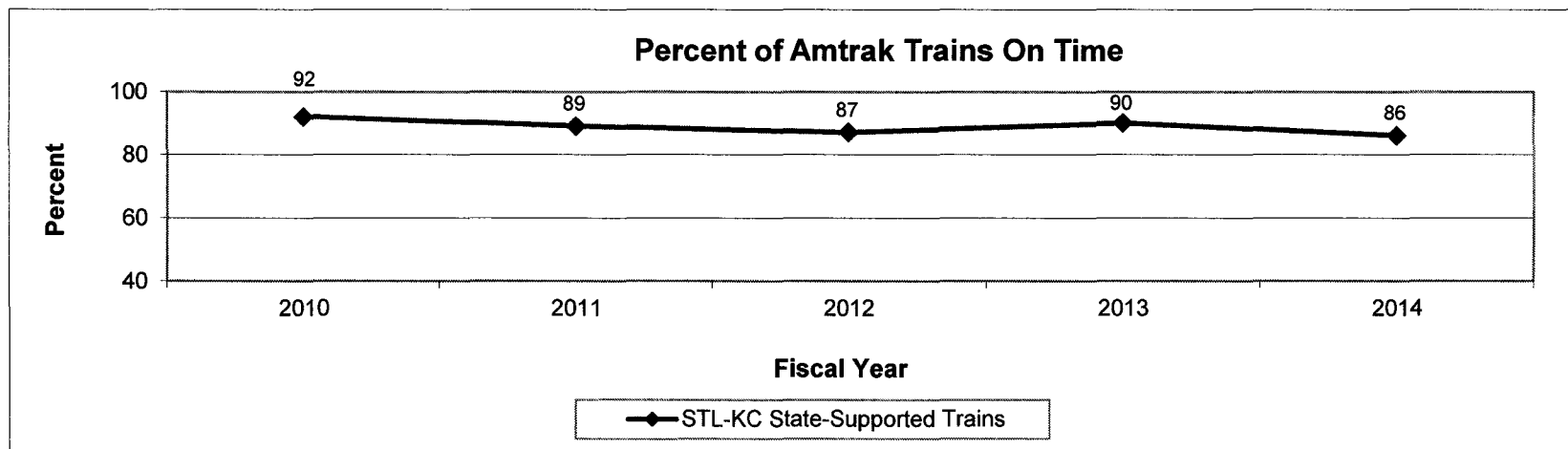
4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation**Passenger Rail State Match****Program is found in the following core budget(s): Passenger Rail State Match****7a. Provide an effectiveness measure.****7b. Provide an efficiency measure.**

PROGRAM DESCRIPTION

Department of Transportation

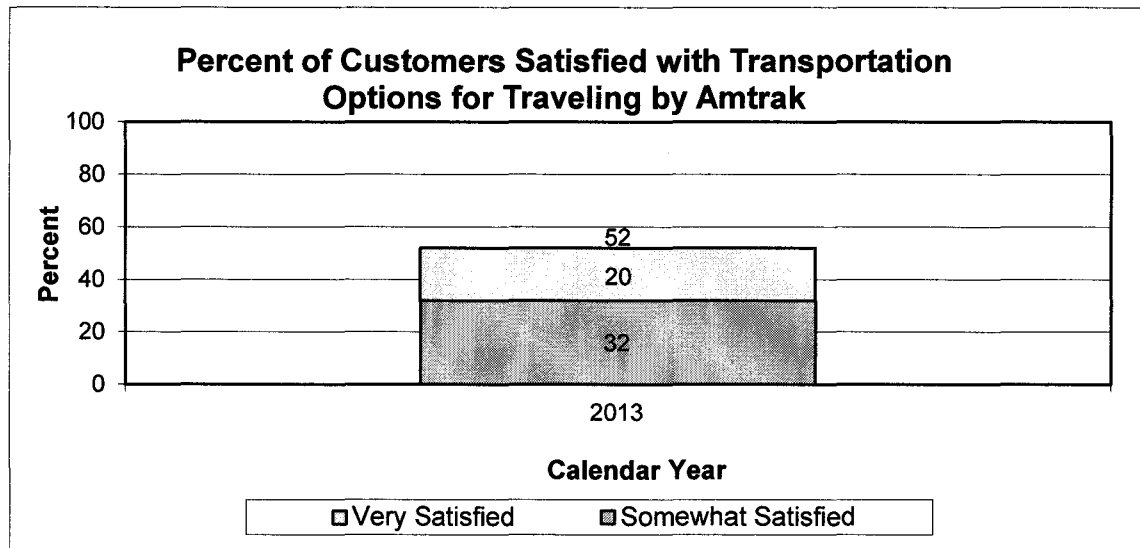
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected.

NEW DECISION ITEM
RANK: 5 OF 16

Department of Transportation					Budget Unit <u>Multimodal Operations</u>				
Division: Multimodal Operations									
DI Name: State Match for Amtrak Expansion					DI# 1605005				
1. AMOUNT OF REQUEST									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$2,100,000	\$0	\$0	\$2,100,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$2,100,000	\$0	\$0	\$2,100,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan			<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other:			<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
This expansion item would allow the State to meet its contractual obligations for passenger rail service in Missouri. This amount will cover estimated operating costs in fiscal year 2016.									

NEW DECISION ITEM

RANK: 5 OF 16

Department of Transportation			Budget Unit <u>Multimodal Operations</u>						
Division: Multimodal Operations									
DI Name: State Match for Amtrak Expansion			DI# 1605005						
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This expansion item is the difference between the anticipated operating cost of \$11.0 million and the current appropriation of \$8.9 million.</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$2,100,000						\$2,100,000		
Total PSD	\$2,100,000		\$0		\$0		\$2,100,000		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$2,100,000	0.0	\$0	0.0	\$0	0.0	\$2,100,000	0.0	\$0

NEW DECISION ITEM

RANK: 5 OF 16

Department of Transportation			Budget Unit <u>Multimodal Operations</u>						
Division: Multimodal Operations									
DI Name: State Match for Amtrak Expansion			DI# 1605005						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

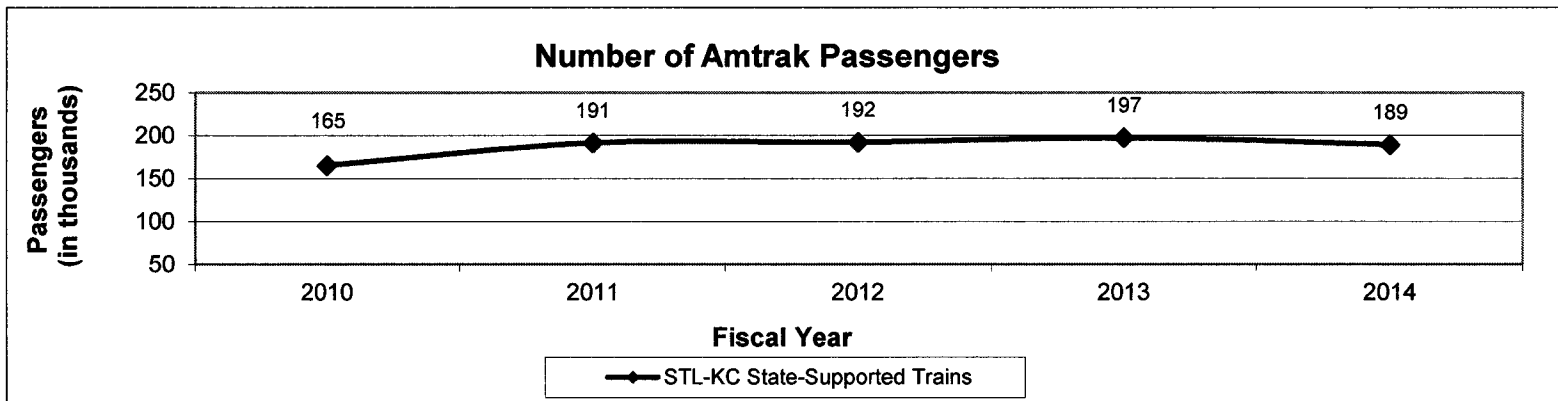
NEW DECISION ITEM
RANK: 5 OF 16

Department of Transportation
Division: Multimodal Operations
DI Name: State Match for Amtrak Expansion DI# 1605005

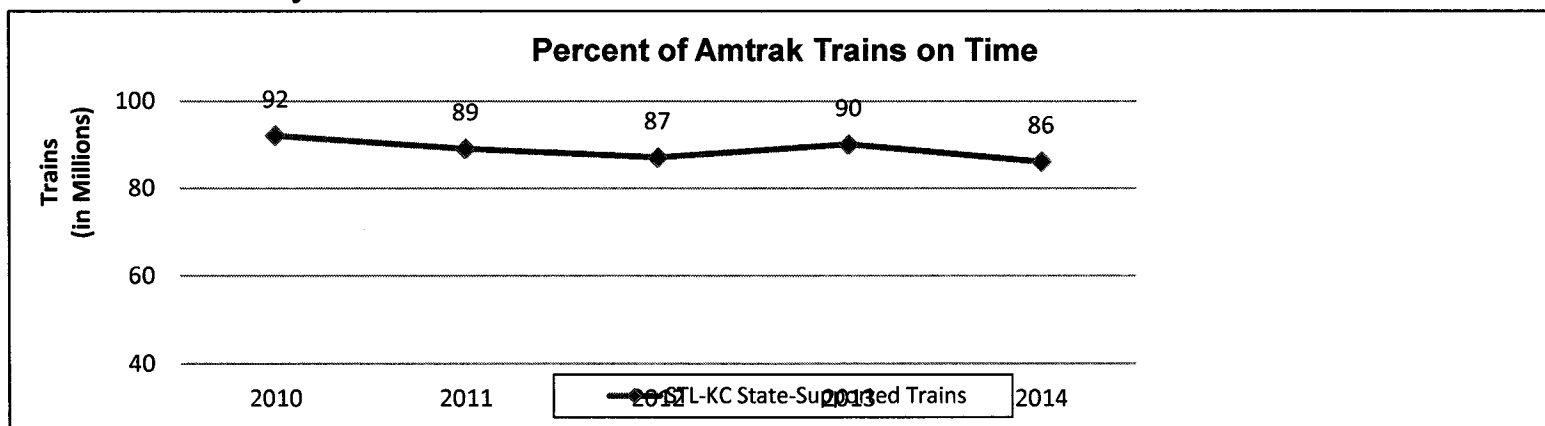
Budget Unit Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 5 OF 16

Department of Transportation

Budget Unit Multimodal Operations

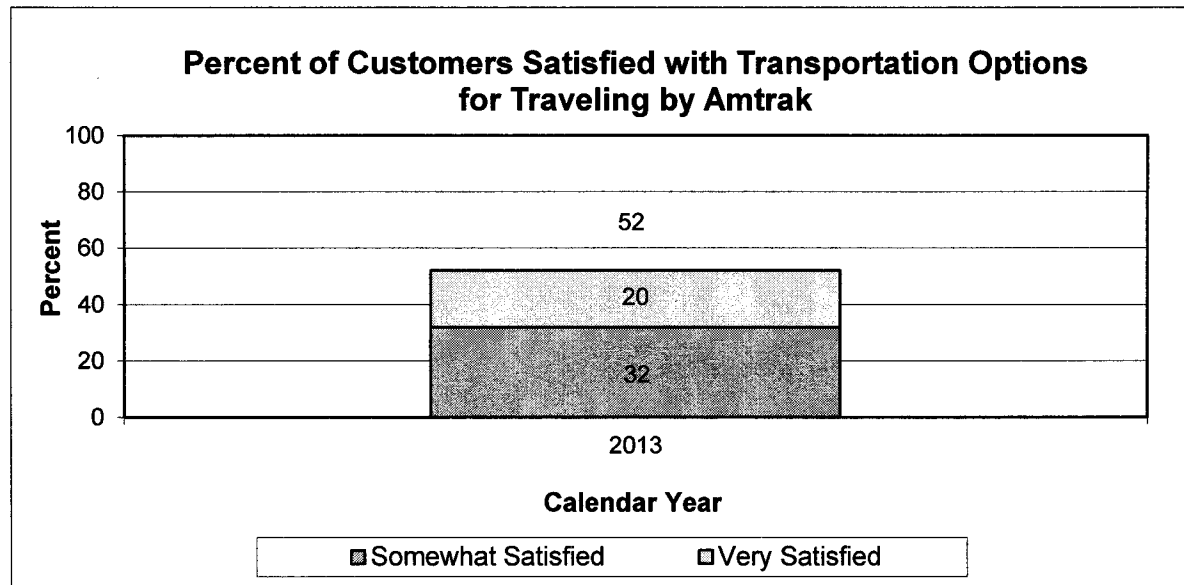
Division: Multimodal Operations

DI Name: State Match for Amtrak Expansion DI# 1605005

6c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected.

NEW DECISION ITEM
RANK: 5 OF 16

Department of Transportation Division: Multimodal Operations DI Name: State Match for Amtrak Expansion DI# 1605005	Budget Unit <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transporation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE MATCH FOR AMTRAK								
State Match-Amtrak Expansion - 1605012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,100,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,100,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,100,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
AMTRAK ADVERTISING & STATION									
CORE									
EXPENSE & EQUIPMENT									
STATE TRANSPORTATION FUND	25,000	0.00	915	0.00	915	0.00	0	0.00	
TOTAL - EE	25,000	0.00	915	0.00	915	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	0	0.00	24,085	0.00	24,085	0.00	0	0.00	
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00	
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00	
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Passenger Rail Station Improvements					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$915	\$915	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$24,085	\$24,085	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$25,000	\$25,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.									
3. PROGRAM LISTING (list programs included in this core funding)									
This appropriation is used on all twelve passenger rail stations in Missouri. These stations are: Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis.									

CORE DECISION ITEM

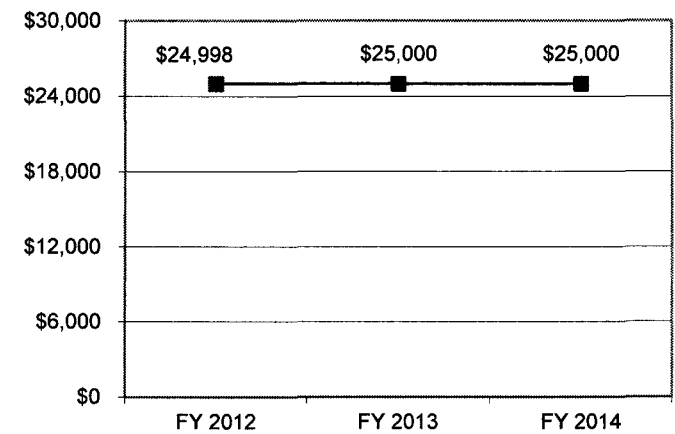
Department of Transportation
Division: Multimodal Operations
Core: Passenger Rail Station Improvements

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$24,998	\$25,000	\$25,000	N/A
Unexpended (All Funds)	\$2	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$2	\$0	\$0	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	1,190	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	22,477	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,333	0.00	915	0.00	915	0.00	0	0.00
TOTAL - EE	25,000	0.00	915	0.00	915	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	24,085	0.00	24,085	0.00	0	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	0	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

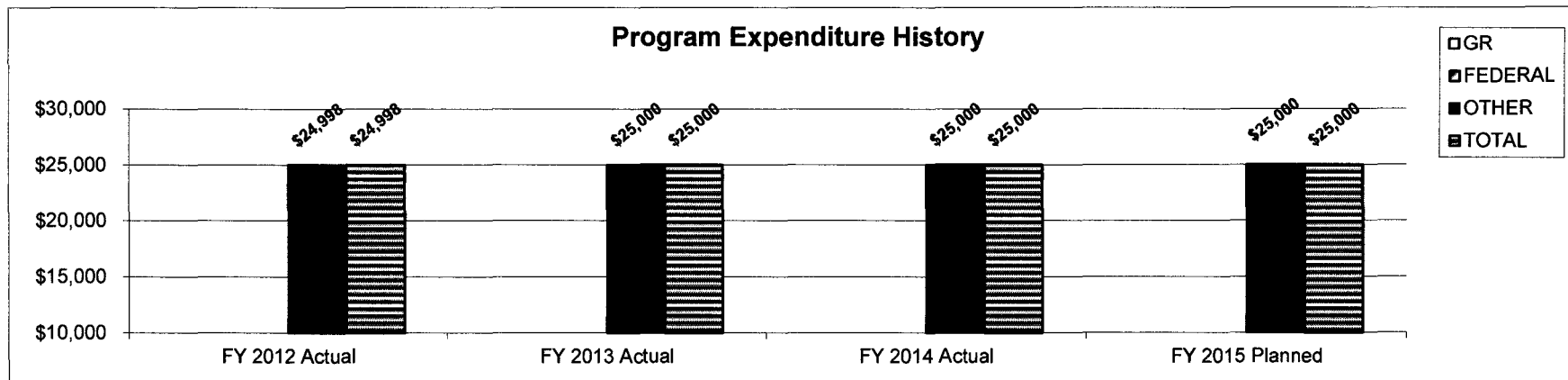
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

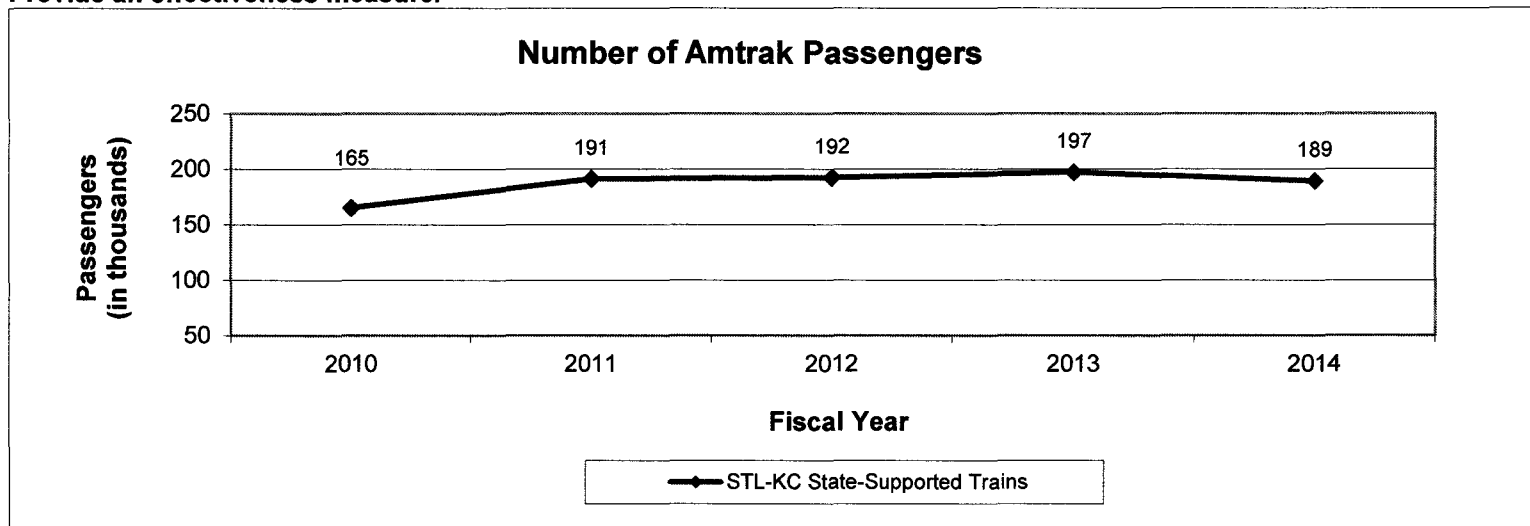
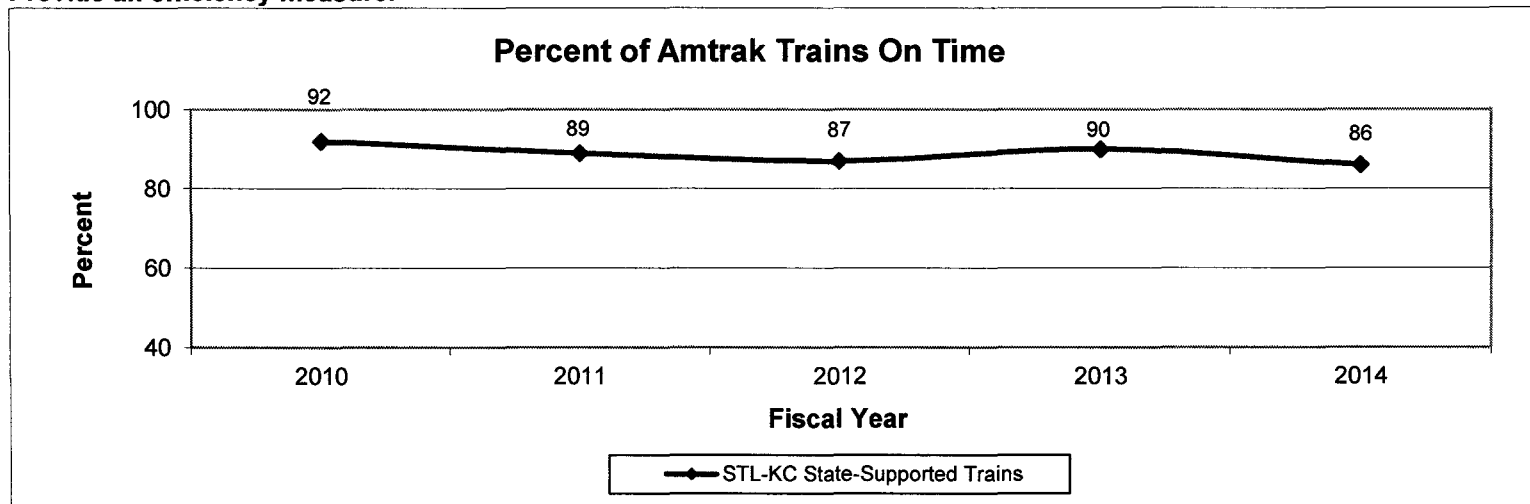
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

Department of Transportation**Passenger Rail Station Improvements****Program is found in the following core budget(s): Passenger Rail Station Improvements****7a. Provide an effectiveness measure.****7b. Provide an efficiency measure.**

PROGRAM DESCRIPTION

Department of Transportation

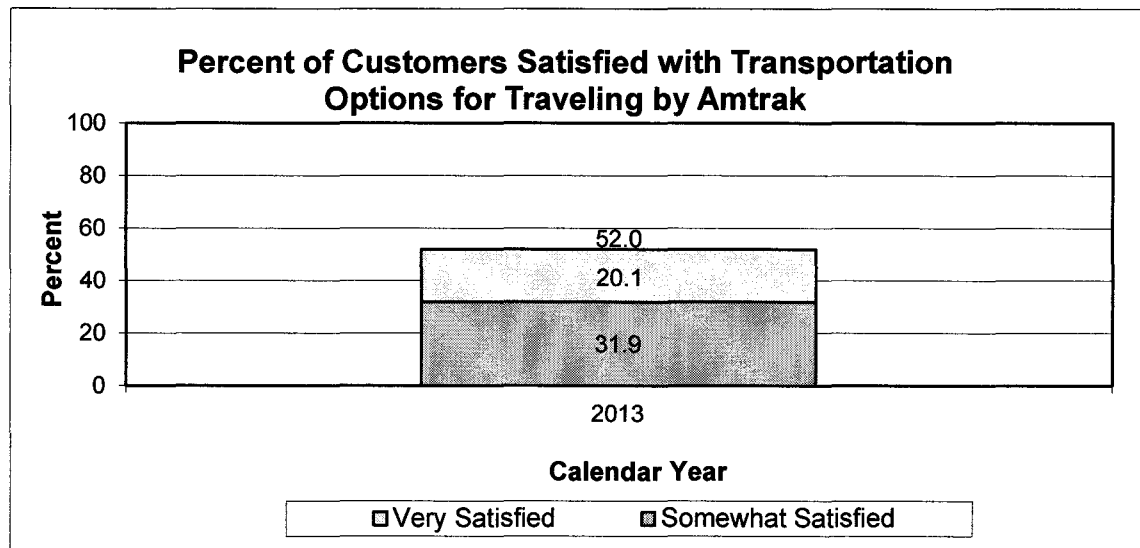
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL - PD	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$1,212,795	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: RR Grade Crossing Hazards					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$4,000,000	\$4,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$4,000,000	\$4,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.1 million annually.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Annual funding allows for approximately 30 projects to be completed.</p>									

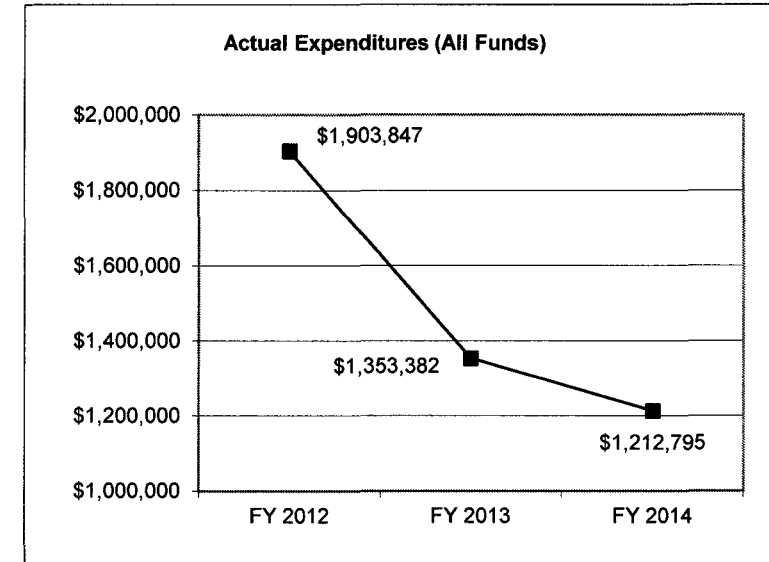
CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: RR Grade Crossing Hazards

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$1,500,000	\$3,000,000	\$3,000,000	\$4,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,500,000	\$3,000,000	\$3,000,000	N/A
Actual Expenditures (All Funds)	\$1,903,847	\$1,353,382	\$1,212,795	N/A
Unexpended (All Funds)	(\$403,847)	\$1,646,618	\$1,787,205	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$403,847)	\$1,646,618	\$1,787,205	N/A
	1 & 2	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.

2 - Appropriation increased during fiscal year to cover expenditures/encumbrances.

CORE RECONCILIATION DETAIL

STATE
RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM DISTRIBUTIONS	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL - PD	1,212,795	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$1,212,795	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,212,795	0.00	\$4,000,000	0.00	\$4,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Railroad Grade Crossing Hazards****Program is found in the following core budget(s): RR Grade Crossing Hazards****1. What does this program do?**

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

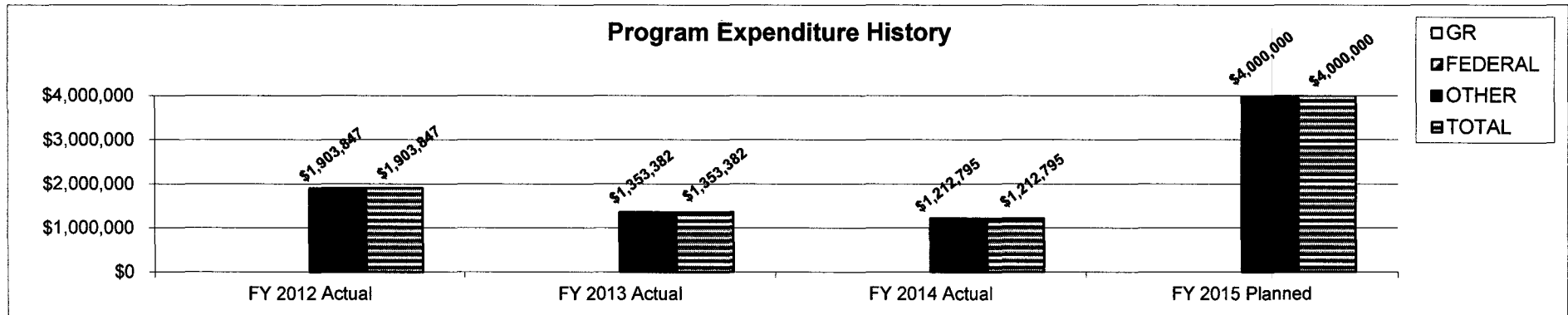
Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

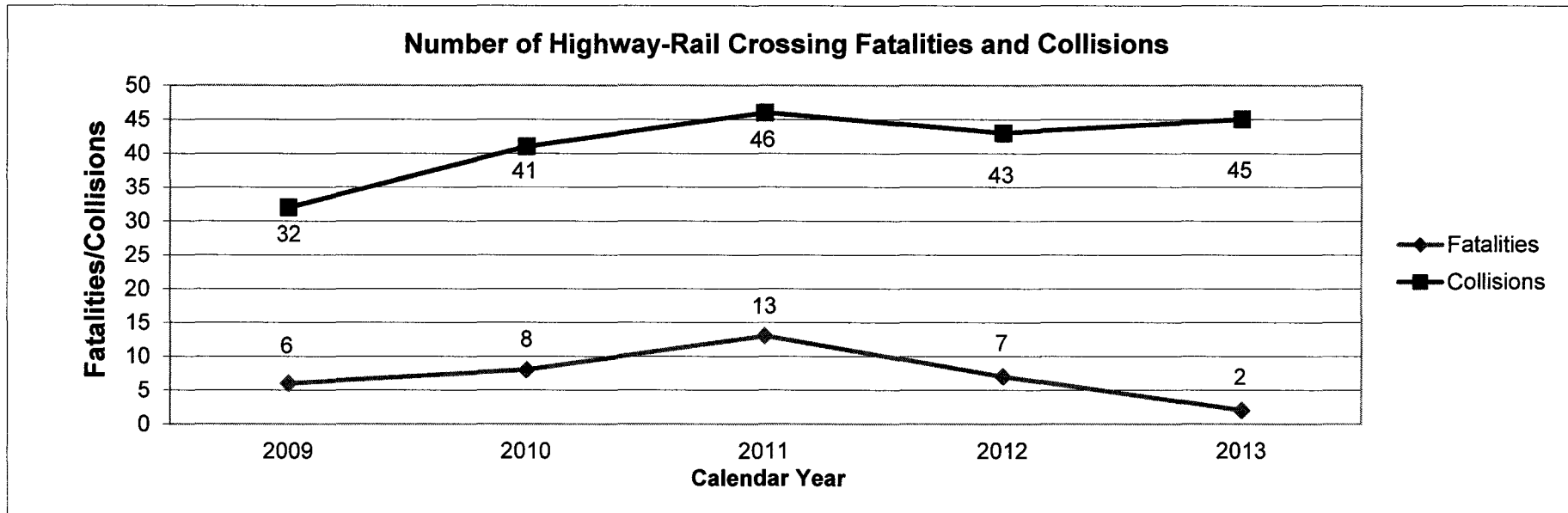
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Annual funding allows for approximately 30 projects to be completed.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
AIRPORT CAPITAL IMPR & MAINT									
CORE									
EXPENSE & EQUIPMENT									
AVIATION TRUST FUND	171,794	0.00	160,500	0.00	160,500	0.00	0	0.00	
TOTAL - EE	171,794	0.00	160,500	0.00	160,500	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
AVIATION TRUST FUND	3,841,066	0.00	7,339,500	0.00	7,339,500	0.00	0	0.00	
TOTAL - PD	3,841,066	0.00	9,339,500	0.00	9,339,500	0.00	0	0.00	
TOTAL	4,012,860	0.00	9,500,000	0.00	9,500,000	0.00	0	0.00	
Airport CI Maint Expansion - 1605003									
PROGRAM-SPECIFIC									
AVIATION TRUST FUND	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
GRAND TOTAL	\$4,012,860	0.00	\$9,500,000	0.00	\$12,000,000	0.00	\$0	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SPRINGFIELD AIRPORT IMPRVMENTS									
CORE									
PROGRAM-SPECIFIC									
AVIATION TRUST FUND	109,165	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	109,165	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	109,165	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$109,165	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Airport CI & Maintenance									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$160,500	\$160,500	EE	\$0	\$0	\$0	\$0
PSD	\$2,000,000	\$0	\$7,339,500	\$9,339,500	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$2,000,000	\$0	\$7,500,000	\$9,500,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 124 public use airports, 110 of which are eligible for ATF assistance. Any publicly owned public use airport would be eligible. Prioritization is determined using the same project prioritization formula as the FAA. Runway pavement and safety needs are the highest priority projects. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.</p>									

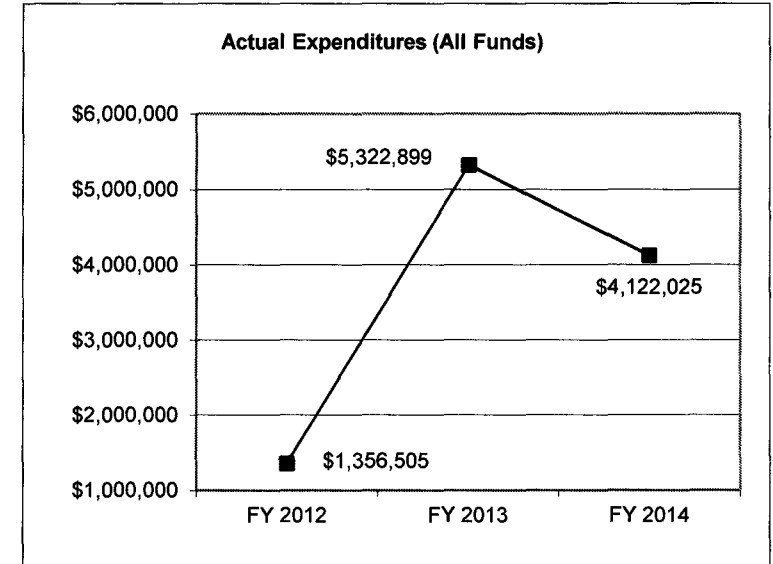
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Airport CI & Maintenance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$8,000,000	\$10,000,000	\$15,000,000	\$9,500,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,000,000	\$10,000,000	\$15,000,000	N/A
Actual Expenditures (All Funds)	\$1,356,505	\$5,322,899	\$4,122,025	N/A
Unexpended (All Funds)	\$6,643,495	\$4,677,101	\$10,877,975	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$6,643,495	\$4,677,101	\$10,877,975	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**AIRPORT CAPITAL IMPR & MAINT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	2,000,000	0	7,339,500	9,339,500	
	Total	0.00	2,000,000	0	7,500,000	9,500,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	2,000,000	0	7,339,500	9,339,500	
	Total	0.00	2,000,000	0	7,500,000	9,500,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	2,000,000	0	7,339,500	9,339,500	
	Total	0.00	2,000,000	0	7,500,000	9,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	48,892	0.00	6,500	0.00	6,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,652	0.00	20,500	0.00	20,500	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	133,500	0.00	133,500	0.00	0	0.00
M&R SERVICES	28,800	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	82,450	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	171,794	0.00	160,500	0.00	160,500	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,841,066	0.00	9,339,500	0.00	9,339,500	0.00	0	0.00
TOTAL - PD	3,841,066	0.00	9,339,500	0.00	9,339,500	0.00	0	0.00
GRAND TOTAL	\$4,012,860	0.00	\$9,500,000	0.00	\$9,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,012,860	0.00	\$7,500,000	0.00	\$7,500,000	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD AIRPORT IMPRVMENTS								
CORE								
PROGRAM DISTRIBUTIONS	109,165	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	109,165	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$109,165	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$109,165	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

3. Are there federal matching requirements? If yes, please explain.

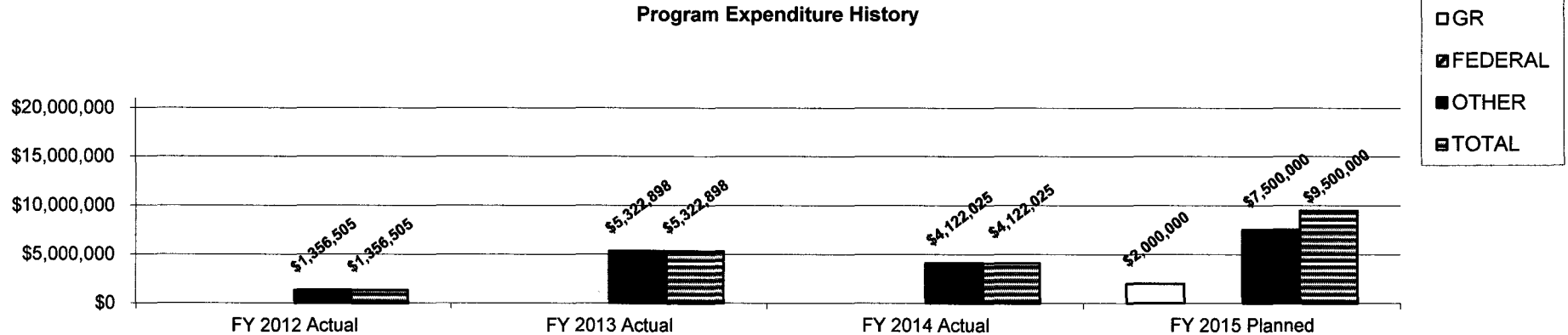
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

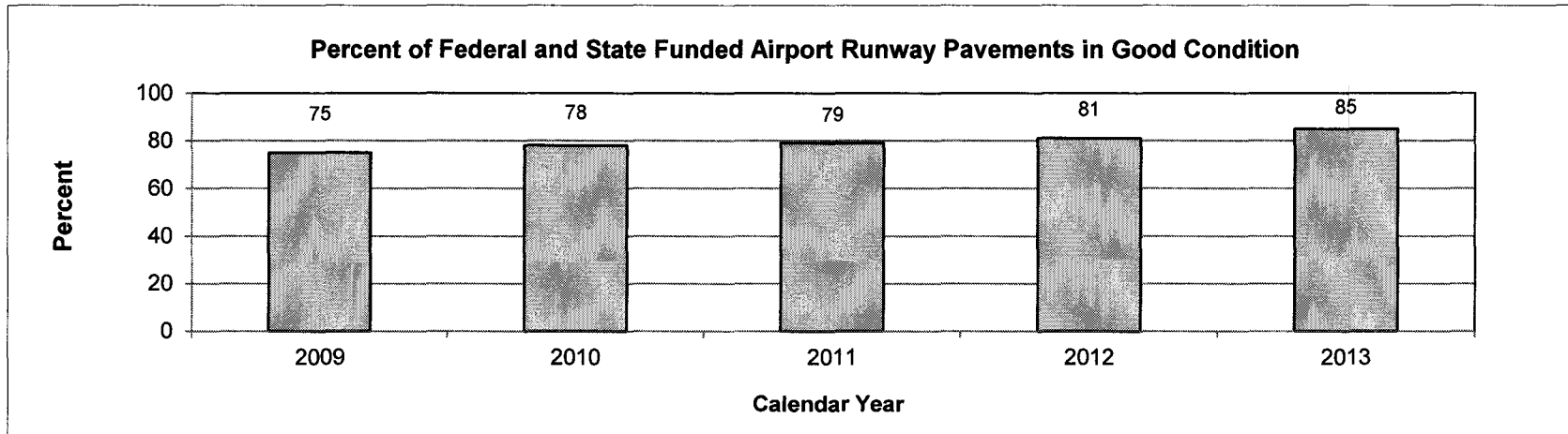
PROGRAM DESCRIPTION

Department of Transportation

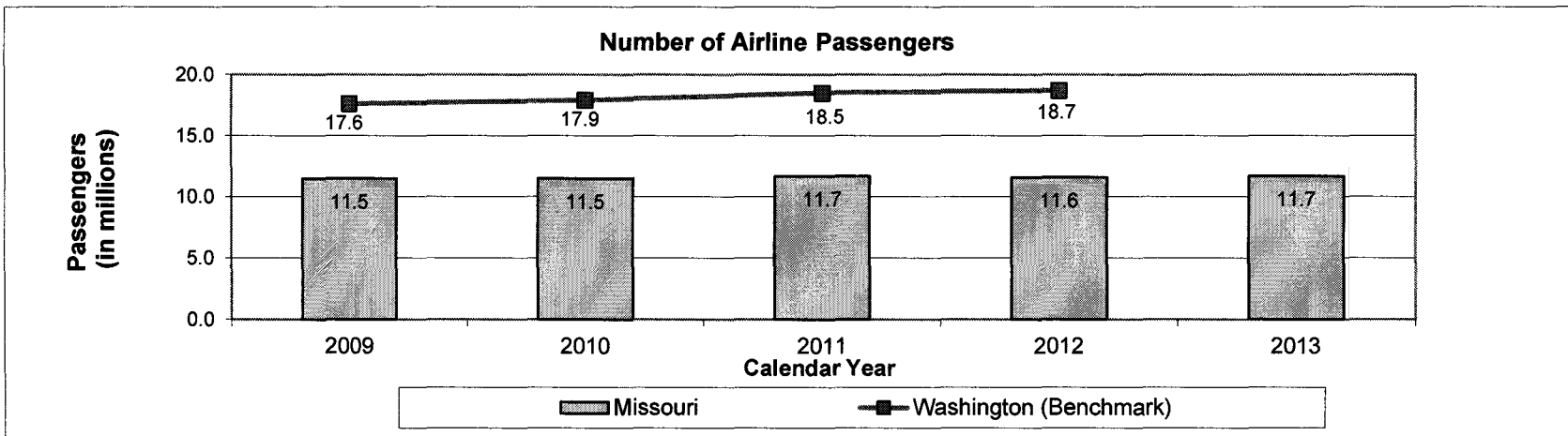
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



FAA publishes data in October for the preceding year.

PROGRAM DESCRIPTION

Department of Transportation

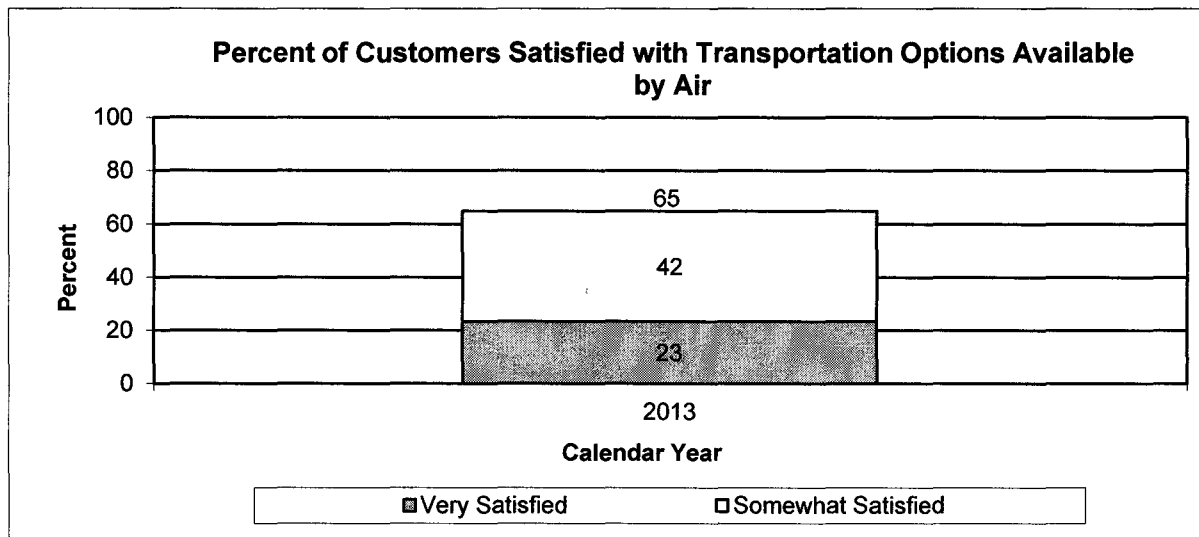
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

110 Airports are currently eligible for capital improvements & maintenance.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by Air. This was the first year this data was collected.

NEW DECISION ITEM
RANK: 14 OF 16

Department of Transportation					Budget Unit <u>Multimodal Operations</u>				
Division: Multimodal Operations									
DI Name: Airport CI and Maint Expansion					DI# 1605003				
1. AMOUNT OF REQUEST									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$2,500,000	\$2,500,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$2,500,000	\$2,500,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation		<input checked="" type="checkbox"/> New Program		<input type="checkbox"/> Fund Switch					
<input type="checkbox"/> Federal Mandate		<input type="checkbox"/> Program Expansion		<input type="checkbox"/> Cost to Continue					
<input type="checkbox"/> GR Pick-Up		<input type="checkbox"/> Space Request		<input type="checkbox"/> Equipment Replacement					
<input type="checkbox"/> Pay Plan		<input type="checkbox"/> Other:							
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This expansion item is requested to allow MoDOT to construct several projects that are currently in design.</p> <p>This request will assist in ensuring that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a nine cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel. This request will also assist in the construction of several projects that are currently in design.</p>									

NEW DECISION ITEM

RANK: 14 OF 16

Department of Transportation				Budget Unit <u>Multimodal Operations</u>																																																																																																																																							
Division: Multimodal Operations																																																																																																																																											
DI Name: Airport CI and Maint Expansion				DI# 1605003																																																																																																																																							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting an expansion for Airport Capital Improvements and Maintenance in the amount of \$ 2,500,000. MoDOT reviewed the status of projects in design and calculated their costs for fiscal year 2016.</p>																																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>800</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$2,500,000</td> <td></td> <td style="text-align: right;">\$2,500,000</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$2,500,000</td> <td></td> <td style="text-align: right;">\$2,500,000</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$2,500,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$2,500,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								\$0	0.0									\$0	0.0		Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0								\$0										\$0										\$0			Total EE	\$0		\$0		\$0		\$0		\$0	800					\$2,500,000		\$2,500,000			Total PSD	\$0		\$0		\$2,500,000		\$2,500,000		\$0								\$0			Total TRF	\$0		\$0		\$0		\$0		\$0	Grand Total	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																		
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Grand Total	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0																																																																																																																																		

NEW DECISION ITEM

RANK: 14 OF 16

Department of Transportation				Budget Unit <u>Multimodal Operations</u>					
Division: Multimodal Operations									
DI Name: Airport CI and Maint Expansion				DI# 1605003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

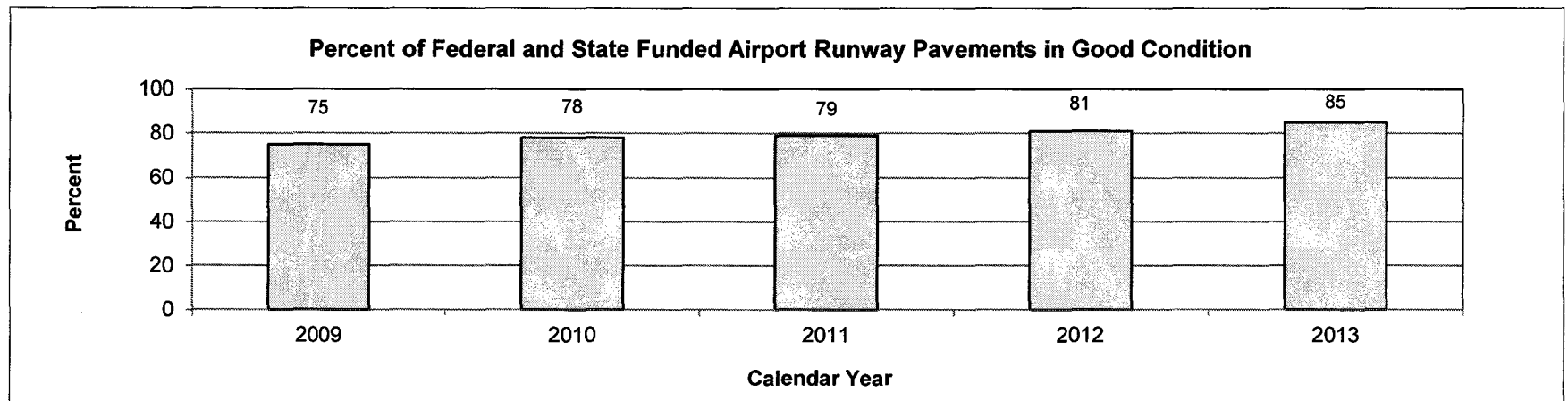
NEW DECISION ITEM
RANK: 14 OF 16

Department of Transportation
Division: Multimodal Operations
DI Name: Airport CI and Maint Expansion DI# 1605003

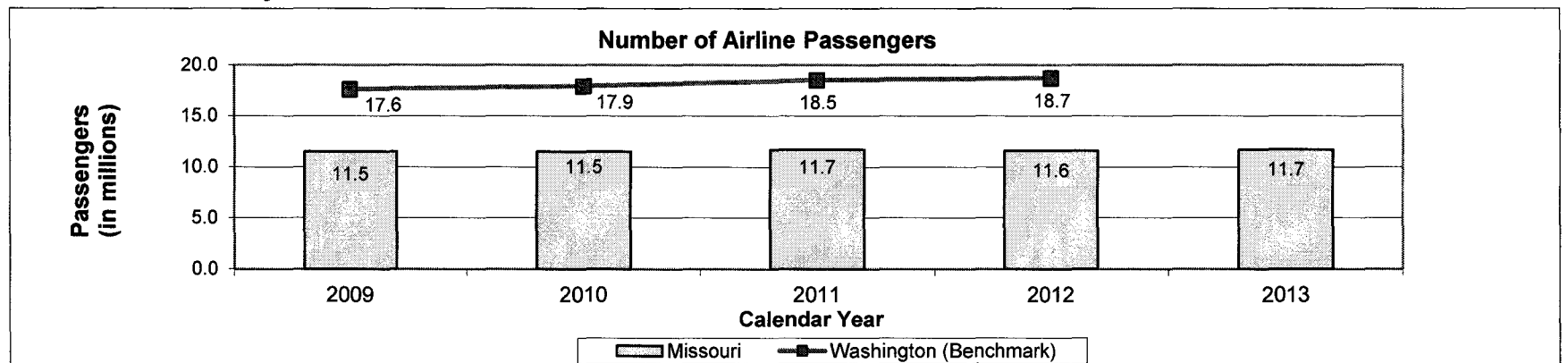
Budget Unit Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



FAA publishes data in October for the preceding year.

NEW DECISION ITEM
RANK: 14 OF 16

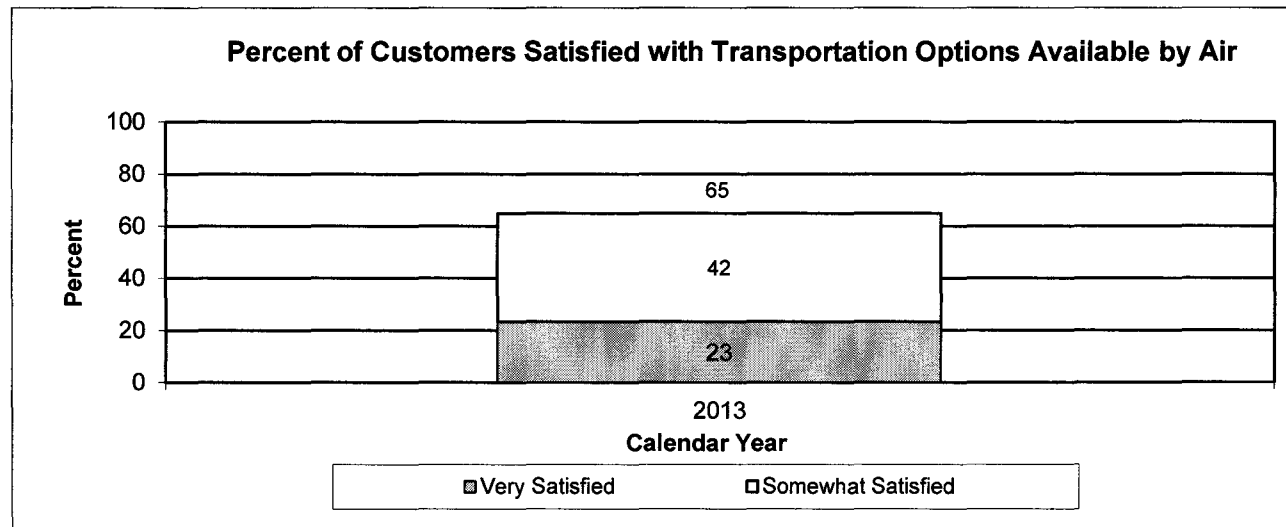
Department of Transportation
Division: Multimodal Operations
DI Name: Airport CI and Maint Expansion **DI# 1605003**

Budget Unit **Multimodal Operations**

6c. Provide the number of clients/individuals served, if applicable.

110 Airports are currently eligible for CI & Maintenance

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by Air. This was the first year this data was collected.

NEW DECISION ITEM
RANK: 14 OF 16

Department of Transportation	Budget Unit <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Airport CI and Maint Expansion	DI# 1605003

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AIRPORT CAPITAL IMPR & MAINT								
Aiport CI Maint Expansion - 1605003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,500,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MID-MO AIRPORT MASTERPLANNING								
CORE								
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	0	0.00	350,000	0.00	350,000	0.00	0	0.00
TOTAL - PD	0	0.00	350,000	0.00	350,000	0.00	0	0.00
TOTAL	0	0.00	350,000	0.00	350,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Mid-MO Airport Masterplanning</u>									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$350,000	\$350,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$350,000	\$350,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds:				
2. CORE DESCRIPTION									
This program is for the purpose of funding airport master-planning, in accordance with Chapter 305.230 RSMo, at airports located in Mid-Missouri.									
3. PROGRAM LISTING (list programs included in this core funding)									
The following is the project for fiscal year 2016:									
<u>Airport</u>	<u>Project Description</u>			<u>Estimated Payout</u>					
Columbia Regional	Terminal Master Plan			\$350,000					

CORE DECISION ITEM

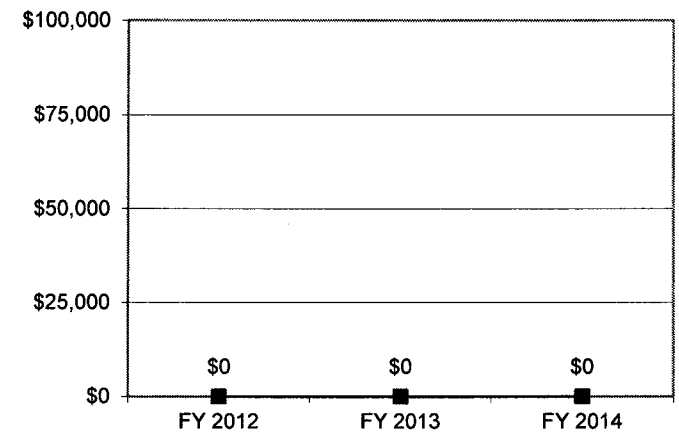
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Mid-MO Airport Masterplanning

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$1,000,000	\$350,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$1,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$1,000,000	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
 MID-MO AIRPORT MASTERPLANNING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	350,000	350,000	
	Total	0.00	0	0	350,000	350,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	350,000	350,000	
	Total	0.00	0	0	350,000	350,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	350,000	350,000	
	Total	0.00	0	0	350,000	350,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MID-MO AIRPORT MASTERPLANNING								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	350,000	0.00	350,000	0.00	0	0.00
TOTAL - PD	0	0.00	350,000	0.00	350,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$350,000	0.00	\$350,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$350,000	0.00	\$350,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Mid-MO Airport Masterplanning

Program is found in the following core budget(s): Mid-MO Airport Masterplanning

1. What does this program do?

This program is for the purpose of funding airport master-planning, in accordance with Chapter 305.230 RSMo, at airports located in Mid-Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

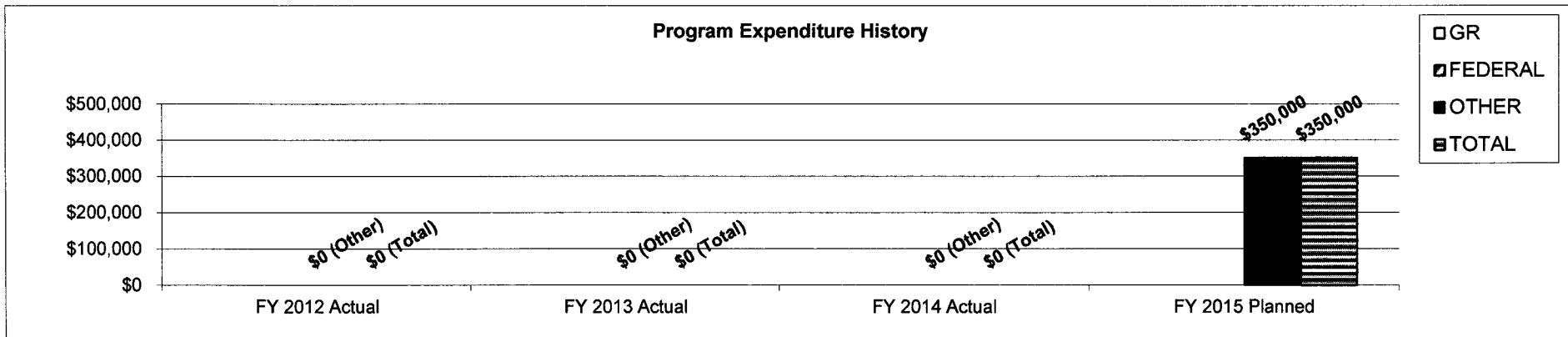
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

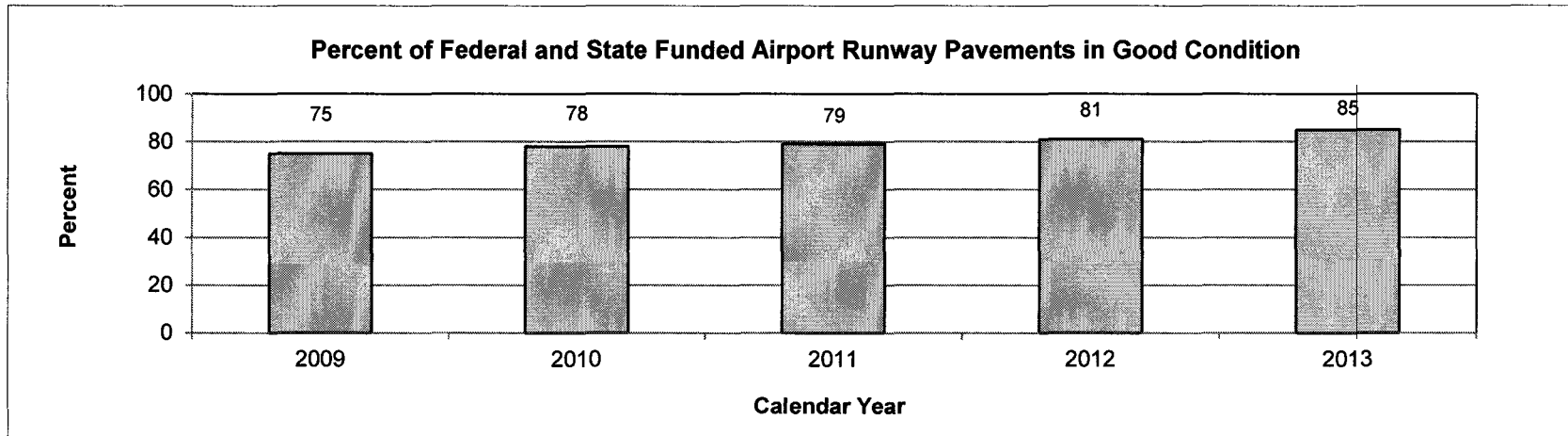
PROGRAM DESCRIPTION

Department of Transportation

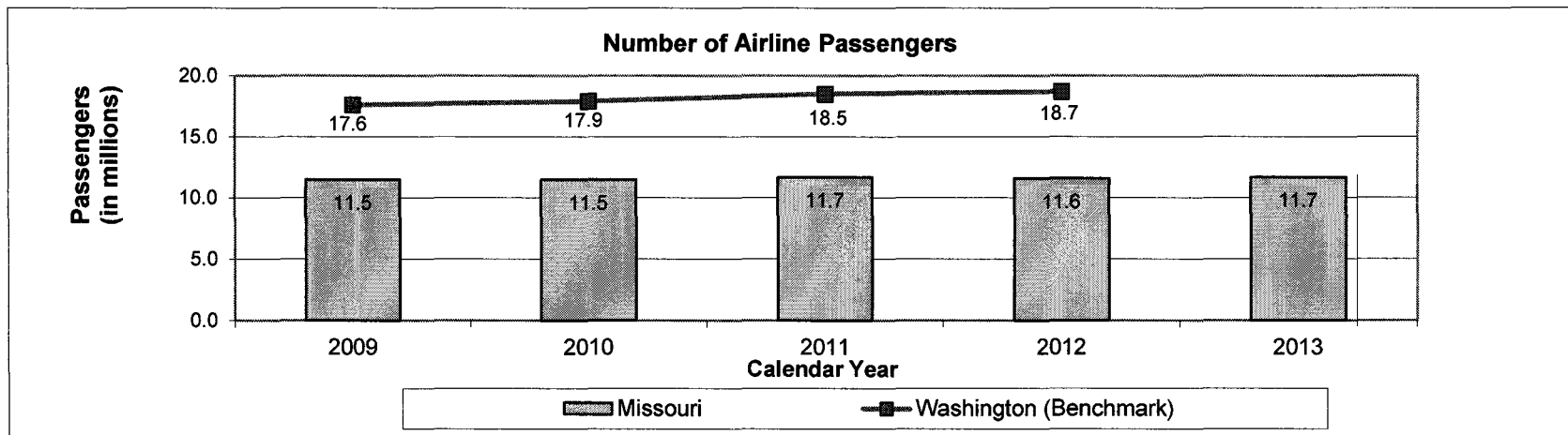
Mid-MO Airport Masterplanning

Program is found in the following core budget(s): Mid-MO Airport Masterplanning

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



FAA publishes data in October for the preceding year.

PROGRAM DESCRIPTION

Department of Transportation

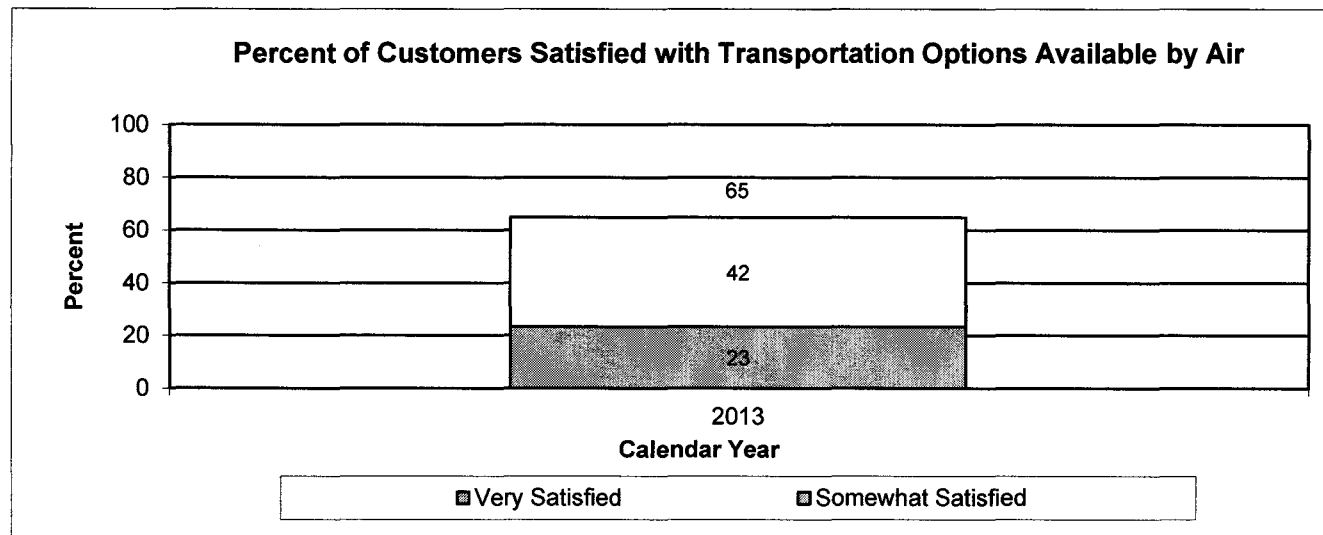
Mid-MO Airport Masterplanning

Program is found in the following core budget(s): Mid-MO Airport Masterplanning

7c. Provide the number of grantees served, if applicable.

This program will be used exclusively for the Terminal Master Plan at Columbia Regional Airport in fiscal year 2016.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by Air. This was the first year this data was collected.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	1,566,550	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,566,550	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	24,463,752	0.00	35,000,000	0.00	35,000,000	0.00	0	0.00
TOTAL - PD	24,463,752	0.00	35,000,000	0.00	35,000,000	0.00	0	0.00
TOTAL	26,030,302	0.00	35,000,000	0.00	35,000,000	0.00	0	0.00
GRAND TOTAL	\$26,030,302	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit : <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: FAA Block Grants									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$35,000,000	\$0	\$35,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$35,000,000	\$0	\$35,000,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 124 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds.</p>									

CORE DECISION ITEM

Department of Transportation

Budget Unit : Multimodal Operations

Division: Multimodal Operations

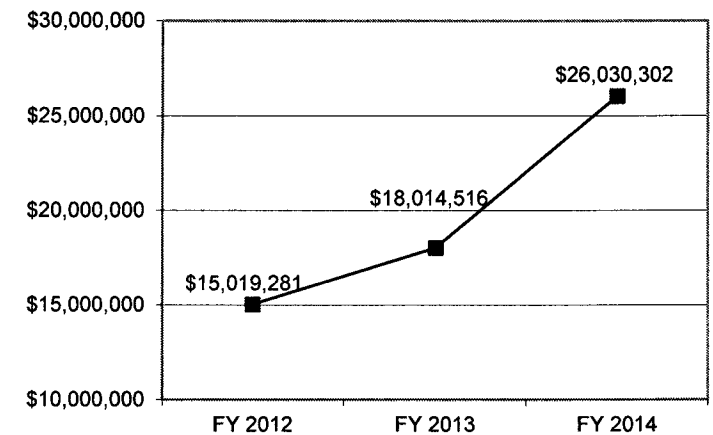
Core: FAA Block Grants

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$12,500,000	\$41,416,304	\$41,416,304	\$35,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$12,500,000	\$41,416,304	\$41,416,304	N/A
Actual Expenditures (All Funds)	\$15,019,281	\$18,014,516	\$26,030,302	N/A
Unexpended (All Funds)	(\$2,519,281)	\$23,401,788	\$15,386,002	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$2,519,281)	\$23,401,788	\$15,386,002	N/A
Other	\$0	\$0	\$0	N/A

1 & 2

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

CORE RECONCILIATION DETAIL

STATE
FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	35,000,000	0	35,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	35,000,000	0	35,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	35,000,000	0	35,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	1,566,550	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,566,550	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	24,463,752	0.00	35,000,000	0.00	35,000,000	0.00	0	0.00
TOTAL - PD	24,463,752	0.00	35,000,000	0.00	35,000,000	0.00	0	0.00
GRAND TOTAL	\$26,030,302	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$26,030,302	0.00	\$35,000,000	0.00	\$35,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Federal Aviation Assistance Block Grant****Program is found in the following core budget(s): FAA Block Grant****1. What does this program do?**

This program allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

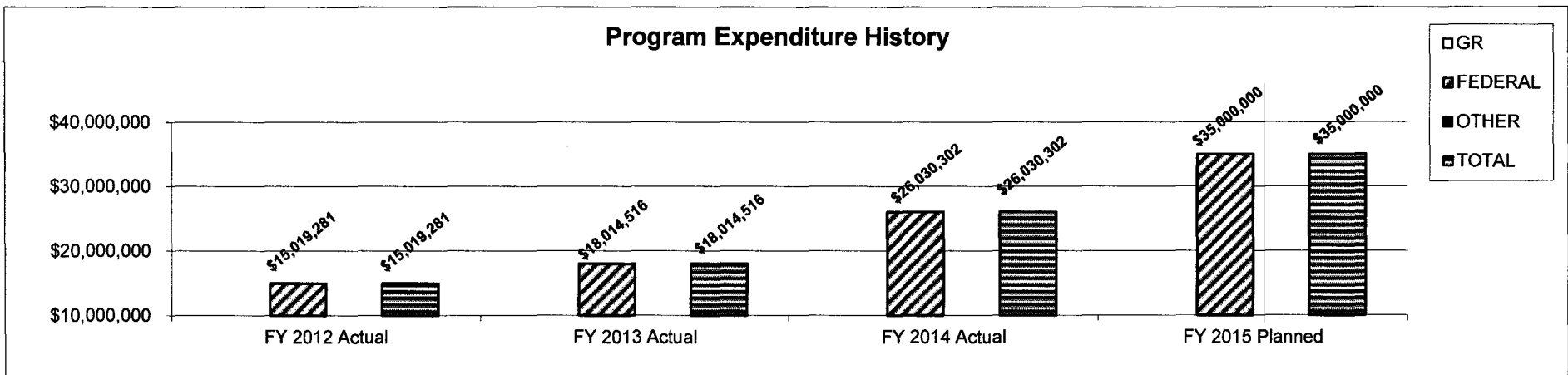
Title 49 USC and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing ten percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION**Department of Transportation****Federal Aviation Assistance Block Grant****Program is found in the following core budget(s): FAA Block Grant****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

There are 76 airports eligible, and MoDOT administers Airport Improvement Program (AIP) funding for 70 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	368,960	0.00	400,000	0.00	400,000	0.00	0	0.00
TOTAL - PD	368,960	0.00	400,000	0.00	400,000	0.00	0	0.00
TOTAL	368,960	0.00	400,000	0.00	400,000	0.00	0	0.00
GRAND TOTAL	\$368,960	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Port Authorities									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$400,000	\$400,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$400,000	\$400,000	Total	\$0	\$0	\$0	\$0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo. Currently, there are 14 port authorities and one three-state port commission in the state.</p> <p>In calendar year 2013, approximately 35 million tons of cargo was moved by barge through the state's public and private ports. This is equivalent to over 1.3 million additional semi-trucks on our highway system. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Funding applications have been submitted by 13 of the 14 port authorities and the three-state port commission.									

CORE DECISION ITEM

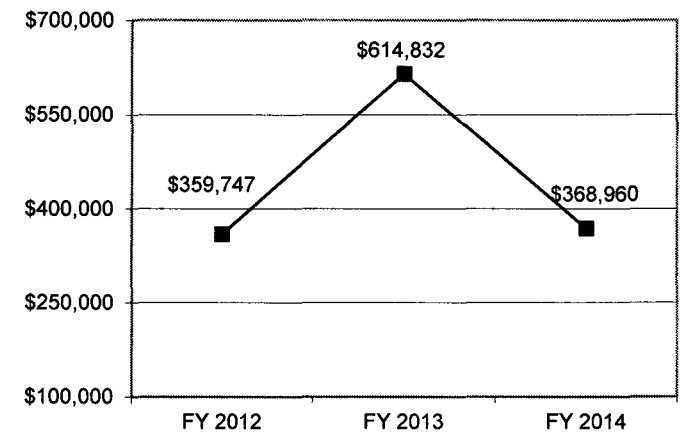
Department of Transportation
Division: Multimodal Operations
Core: Port Authorities

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$359,747	\$625,000	\$375,000	\$400,000
Less Reverted (All Funds)	\$0	(\$7,500)	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$359,747	\$617,500	\$375,000	N/A
Actual Expenditures (All Funds)	\$359,747	\$614,832	\$368,960	N/A
Unexpended (All Funds)	\$0	\$2,668	\$6,040	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$2,668	\$6,040	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	400,000	400,000	
	Total	0.00	0	0	400,000	400,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	400,000	400,000	
	Total	0.00	0	0	400,000	400,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	400,000	400,000	
	Total	0.00	0	0	400,000	400,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	368,960	0.00	400,000	0.00	400,000	0.00	0	0.00
TOTAL - PD	368,960	0.00	400,000	0.00	400,000	0.00	0	0.00
GRAND TOTAL	\$368,960	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$368,960	0.00	\$400,000	0.00	\$400,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo. Currently, there are 14 port authorities and one three-state port commission in the state.

In calendar year 2013, approximately 35 million tons of cargo was moved by barge through the state's public and private ports. This is equivalent to over 1.3 million additional semi-trucks on our highway system. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

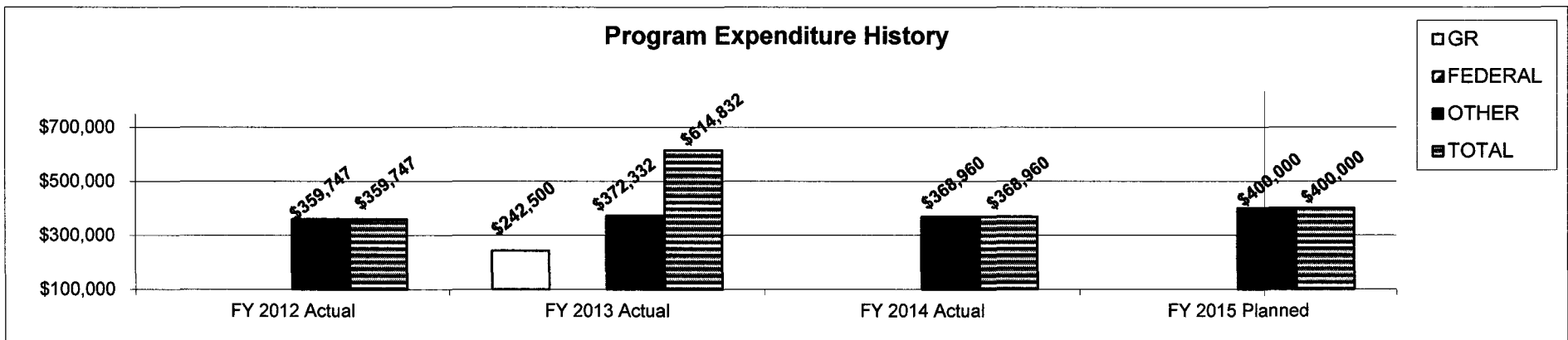
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

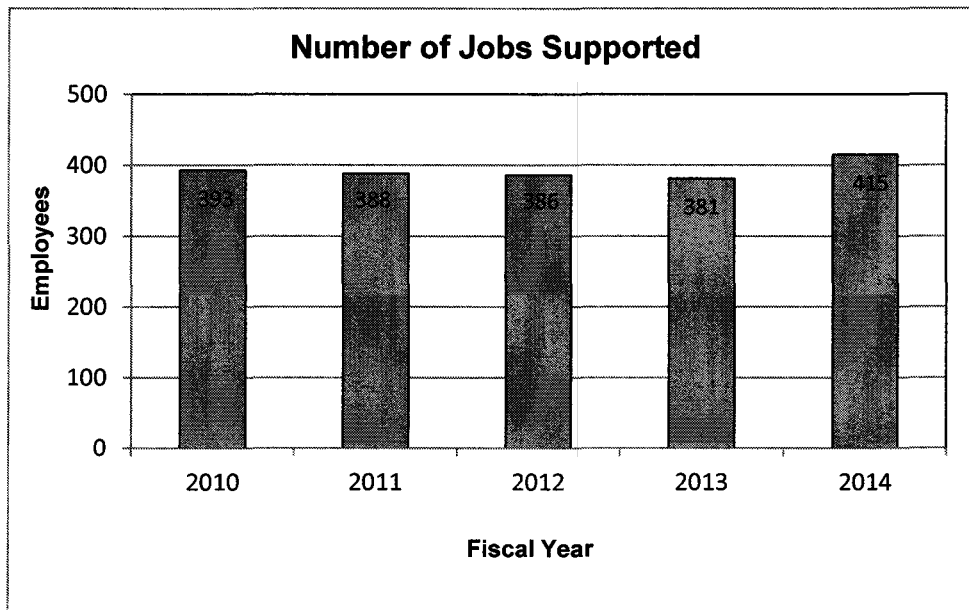
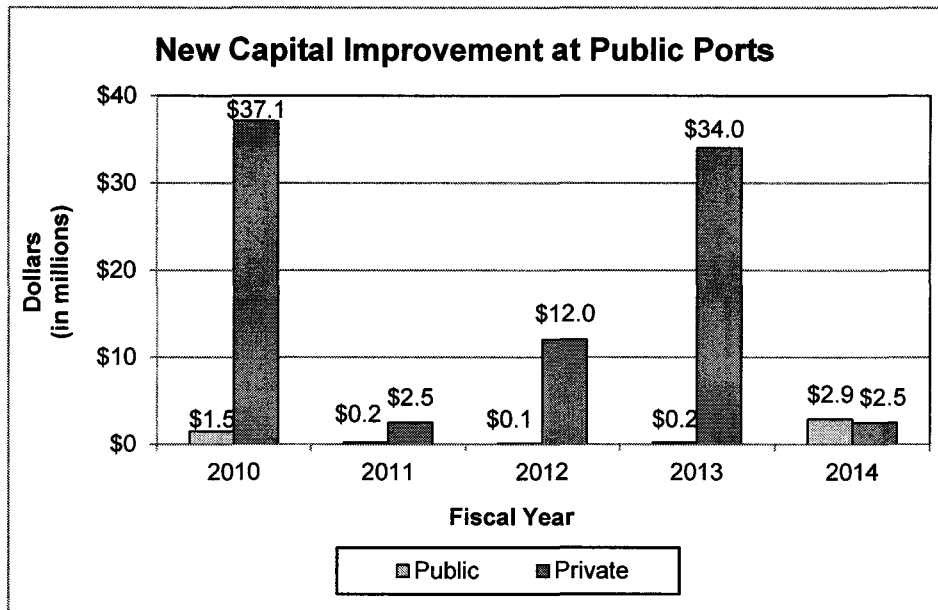
Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,909,999	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	2,909,999	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	2,909,999	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
Port CI Expansion - 1605004								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,909,999	0.00	\$3,000,000	0.00	\$6,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Port Authorities Capital Improvement									
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request					FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation establishes funding for port authorities which can be used to develop infrastructure and assist in carrying out their mission per Chapter 68, RSMo. The funding would provide no more than 80 percent of the total costs with local port authorities providing the remaining amount. A five year capital improvement program is on file with MoDOT.</p> <p>A capital investment program provides additional site development and increases commerce on Missouri's waterways, improves connections between transportation modes and spurs economic growth.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Applications have been submitted by 13 port authorities. MoDOT continues to work with partners to identify, prioritize and finalize projects. Below is a draft list:									
<u>Port</u>	<u>Program Description</u>	<u>GR Request</u>	<u>Local Match</u>	<u>Total Cost</u>					
Jefferson County	Property Acquisition	\$500,000	\$125,000	\$625,000					
Kansas City	Rail Connection/Rehabilitation	\$260,000	\$ 65,000	\$325,000					
New Madrid County	Property Acquisition	\$575,000	\$143,750	\$718,750					
Pemiscot County	Property Acquisition	\$900,000	\$225,000	\$1,125,000					
SEMO	Grain Tracks	\$765,000	\$190,500	\$ 955,500					
		<u>\$3,000,000</u>	<u>\$749,250</u>	<u>\$3,749,250</u>					

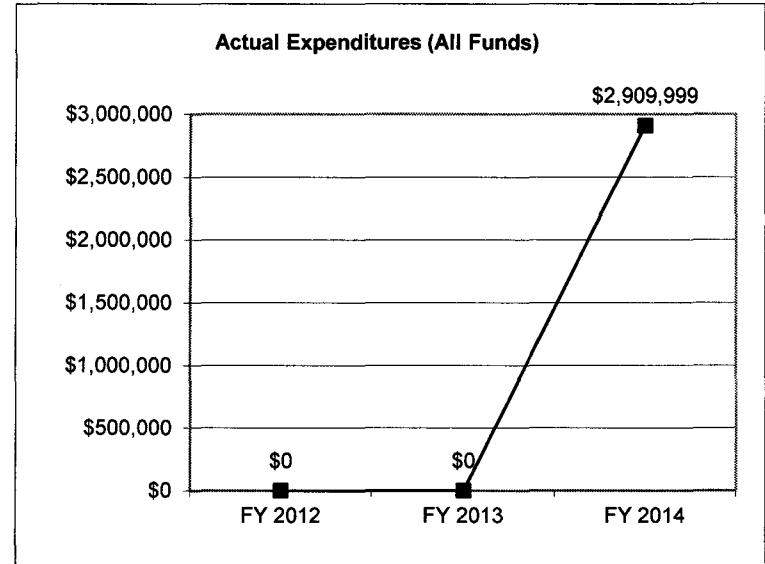
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Port Authorities Capital Improvement

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$3,000,000	\$3,000,000
Less Reverted (All Funds)	\$0	\$0	(\$90,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$2,910,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$2,909,999	N/A
Unexpended (All Funds)	\$0	\$0	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$1	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
PORT AUTH CAPITAL IMPROVEMT P

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	2,909,999	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	2,909,999	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$2,909,999	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,909,999	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Port Authorities Capital Improvement

1. What does this program do?

This appropriation establishes funding for port authorities which can be used to develop infrastructure and assist in carrying out their mission per Chapter 68, RSMo. The funding would provide no more than 80 percent of the total costs with local port authorities providing the remaining amount. A five year capital improvement program is on file with MoDOT.

A capital investment program provides additional site development and increases commerce on Missouri's waterways, improves connections between transportation modes and spurs economic growth.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 33.543, RSMo

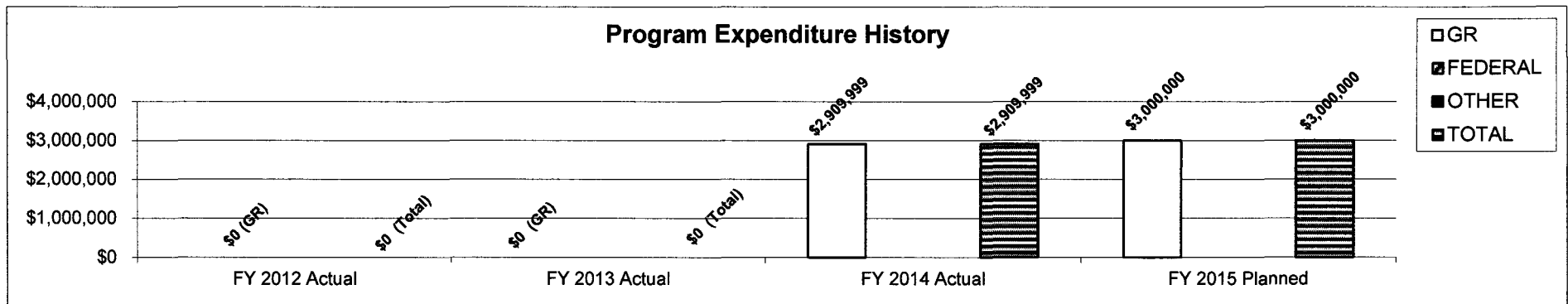
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

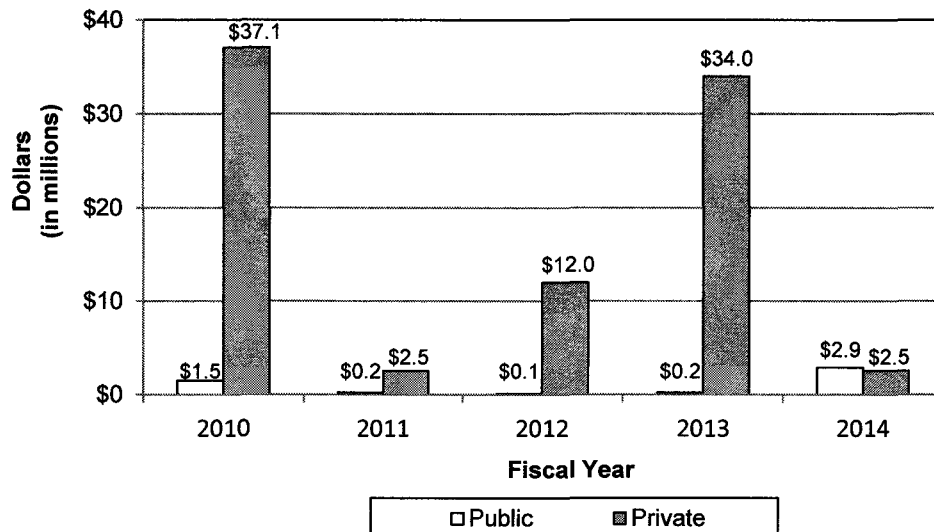
Department of Transportation

Division: Multimodal Operations

Core: Port Authorities Capital Improvement

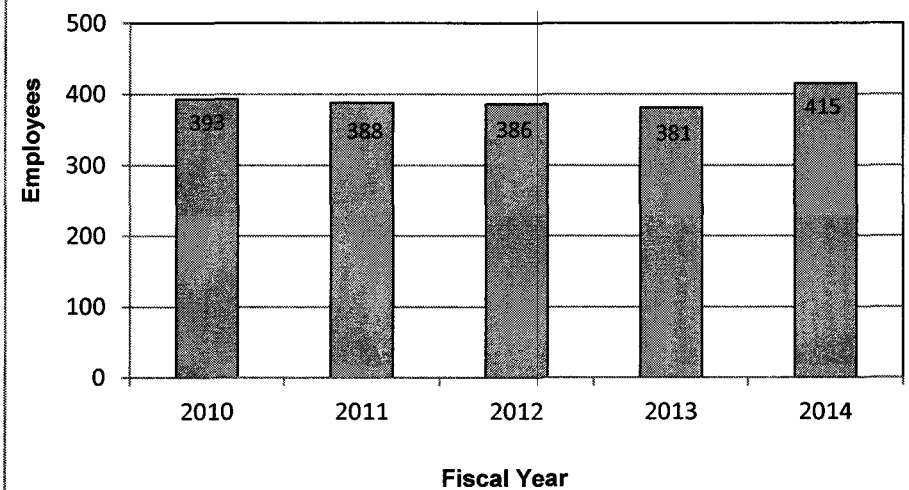
6a. Provide an effectiveness measure.

New Capital Improvement at Public Ports



6b. Provide an efficiency measure.

Number of Jobs Supported



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 6 OF 16

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
DI Name: Port CI Financial Asst Expansion					DI# 1605004				

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item increases funding for port authorities which can be used to develop infrastructure to increase commerce on Missouri's waterways, improve connections between transportation modes and promote economic growth.

NEW DECISION ITEM

RANK: 6 OF 16

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: Multimodal Operations			
DI Name: Port CI Financial Asst Expansion		DI# 1605004	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MoDOT is requesting \$3 million of general revenue to provide additional state assistance to promote and assist in the growth of active and developing ports. The following is a draft list of port projects for fiscal year 2016:

<u>Port</u>	<u>Program Description</u>	<u>GR Request</u>	<u>Local Match</u>	<u>Total Cost</u>
Kansas City	Rail Connection/Rehabilitation	\$640,000	\$160,000	\$800,000
Pike/Lincoln County	Property Acquisition	\$825,000	\$206,250	\$1,031,250
St. Joseph Liquid	Storage	\$1,200,000	\$300,000	\$1,500,000
St. Louis	Warehouse	\$335,000	\$83,750	\$418,750
		<u>\$3,000,000</u>	<u>\$750,000</u>	<u>\$3,750,000</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$3,000,000						\$3,000,000		
Total PSD	\$3,000,000		\$0		\$0		\$3,000,000		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0

NEW DECISION ITEM

RANK: 6 OF 16

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>					
Division: Multimodal Operations									
DI Name: Port CI Financial Asst Expansion				DI# 1605004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
800							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

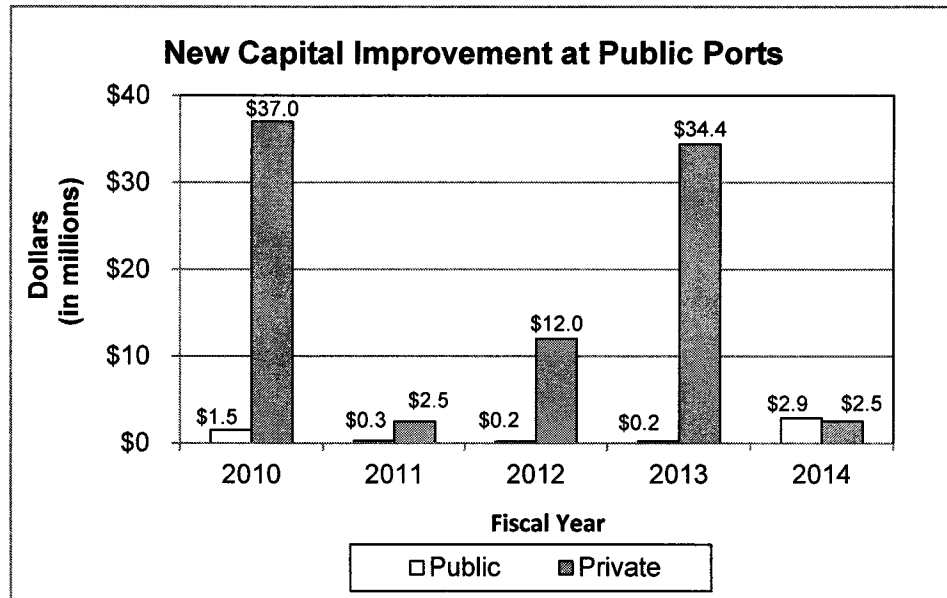
NEW DECISION ITEM
RANK: 6 **OF** 16

Department of Transportation
Division: Multimodal Operations
DI Name: Port CI Financial Asst Expansion **DI# 1605004**

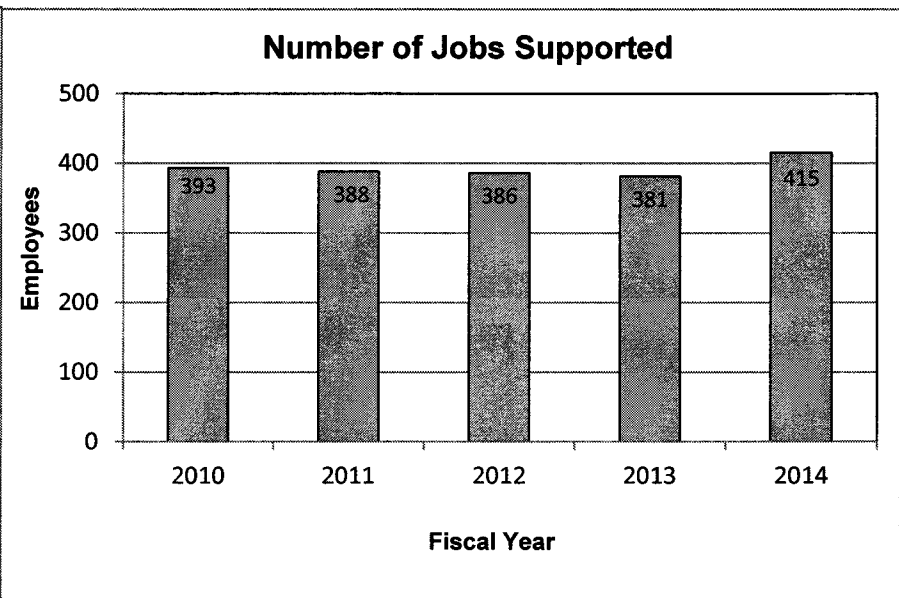
Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.



6b.



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 **OF** 16

Department of Transportation Division: Multimodal Operations DI Name: Port CI Financial Asst Expansion DI# 1605004	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
Port CI Expansion - 1605004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item									
Budget Object Summary	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****	
Fund	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FREIGHT ENHANCEMENT FUNDS									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	850,000	0.00	650,000	0.00	650,000	0.00	0	0.00	
TOTAL - PD	850,000	0.00	650,000	0.00	650,000	0.00	0	0.00	
TOTAL	850,000	0.00	650,000	0.00	650,000	0.00	0	0.00	
Freigh Enhancement Expansion - 1605010									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	0	0.00	0	0.00	200,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	200,000	0.00	0	0.00	
GRAND TOTAL	\$850,000	0.00	\$650,000	0.00	\$850,000	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>																								
Division: Multimodal Operations																													
Core: Freight Enhancement Funds																													
1. CORE FINANCIAL SUMMARY																													
FY 2016 Budget Request					FY 2016 Governor's Recommendation																								
	GR	Federal	Other	Total		GR	Federal	Other	Total																				
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0																				
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0																				
PSD	\$0	\$0	\$650,000	\$650,000	PSD	\$0	\$0	\$0	\$0																				
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0																				
Total	\$0	\$0	\$650,000	\$650,000	Total	\$0	\$0	\$0	\$0																				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																				
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0																				
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0																				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																								
Other Funds: State Transportation Fund (0675)					Other Funds:																								
2. CORE DESCRIPTION																													
<p>This appropriation establishes funding for non-highway capital improvement projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.</p> <p>In calendar year 2013, 919 million tons of freight moved into, out of and through Missouri. Based on forecasts by the United States Department of Transportation, tonnage moved is predicted to grow 50 percent in the next 30 years. Missouri's freight networks must be improved to provide capacity for increasing tonnage. The efficiency of freight movement largely determines the price and competitiveness of Missouri products in the national and international markets.</p>																													
3. PROGRAM LISTING (list programs included in this core funding)																													
<p>Draft lists of Projects:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black; padding: 5px;">Entity</th> <th style="text-align: left; border-bottom: 1px solid black; padding: 5px;">Description</th> <th style="text-align: right; border-bottom: 1px solid black; padding: 5px;">Funds Requested</th> <th style="text-align: right; border-bottom: 1px solid black; padding: 5px;">Local Match</th> <th style="text-align: right; border-bottom: 1px solid black; padding: 5px;">Total Project Cost</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Lewis County-Canton Port Authority</td> <td style="padding: 5px;">Terminal / Dock Improvements</td> <td style="text-align: right; padding: 5px;">\$390,000</td> <td style="text-align: right; padding: 5px;">\$481,765</td> <td style="text-align: right; padding: 5px;">\$871,765</td> </tr> <tr> <td style="padding: 5px;">Howard/Cooper County Port Authority</td> <td style="padding: 5px;">New Dock and Road</td> <td style="text-align: right; padding: 5px;">\$260,000</td> <td style="text-align: right; padding: 5px;">\$456,912</td> <td style="text-align: right; padding: 5px;">\$716,912</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; padding: 5px;">\$650,000</td> <td style="text-align: right; padding: 5px;">\$938,677</td> <td style="text-align: right; padding: 5px;">\$1,588,677</td> </tr> </tbody> </table>										Entity	Description	Funds Requested	Local Match	Total Project Cost	Lewis County-Canton Port Authority	Terminal / Dock Improvements	\$390,000	\$481,765	\$871,765	Howard/Cooper County Port Authority	New Dock and Road	\$260,000	\$456,912	\$716,912			\$650,000	\$938,677	\$1,588,677
Entity	Description	Funds Requested	Local Match	Total Project Cost																									
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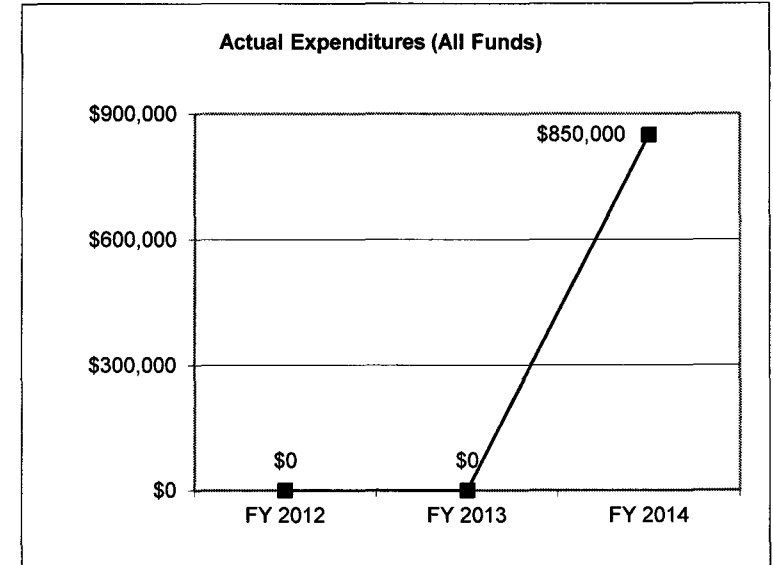
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Freight Enhancement Funds

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$850,000	\$650,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$850,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$850,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FREIGHT ENHANCEMENT FUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	650,000	650,000	
	Total	0.00	0	0	650,000	650,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	650,000	650,000	
	Total	0.00	0	0	650,000	650,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	650,000	650,000	
	Total	0.00	0	0	650,000	650,000	

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	850,000	0.00	650,000	0.00	650,000	0.00	0	0.00
TOTAL - PD	850,000	0.00	650,000	0.00	650,000	0.00	0	0.00
GRAND TOTAL	\$850,000	0.00	\$650,000	0.00	\$650,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$850,000	0.00	\$650,000	0.00	\$650,000	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Freight Enhancement Funds

1. What does this program do?

This appropriation establishes funding for non-highway capital improvement projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.

In calendar year 2013, 919 million tons of freight moved into, out of and through Missouri. Based on forecasts by the United States Department of Transportation, tonnage moved is predicted to grow 50 percent in the next 30 years. Missouri's freight networks must be improved to provide capacity for increasing tonnage. The efficiency of freight movement largely determines the price and competitiveness of Missouri products in the national and international markets.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

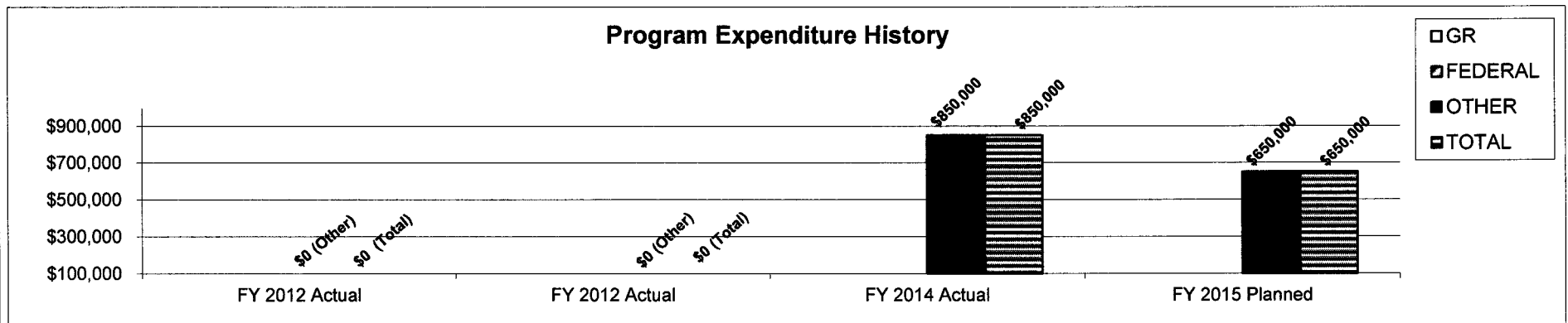
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

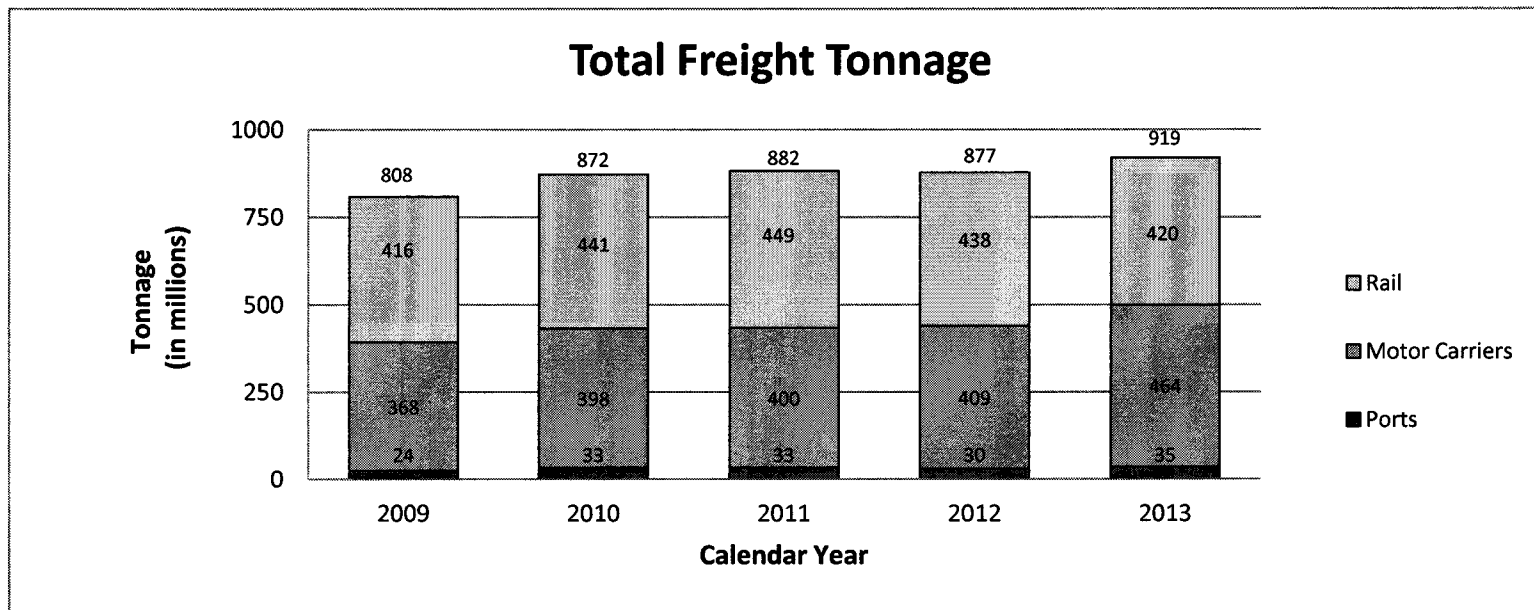
Department of Transportation

Division: Multimodal Operations

Core: Freight Enhancement Funds

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Draft projects have been identified; however, further prioritization will happen early in fiscal year 2015.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 16 OF 16

Department of Transportation	Budget Unit <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds-STF Expansion DI# 1605010	

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$200,000	\$200,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$200,000	\$200,000

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item increases funding for freight enhancement projects which promote economic development.

NEW DECISION ITEM

RANK: 16 OF 16

Department of Transportation				Budget Unit <u>Multimodal Operations</u>																																																																																																																																							
Division: Multimodal Operations																																																																																																																																											
DI Name: Freight Enhancement Funds-STF Expansion DI# 1605010																																																																																																																																											
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting a \$200,000 increase for freight enhancement projects. Draft lists of Projects:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Entity</u></th> <th style="text-align: left;"><u>Description</u></th> <th style="text-align: right;"><u>Funds Requested</u></th> <th style="text-align: right;"><u>Local Match</u></th> <th style="text-align: right;"><u>Total Project Cost</u></th> </tr> </thead> <tbody> <tr> <td>Lewis County-Canton Port Authority</td> <td>Terminal / Dock Improvements</td> <td style="text-align: right;">\$120,000</td> <td style="text-align: right;">\$148,235</td> <td style="text-align: right;">\$268,235</td> </tr> <tr> <td>Howard/Cooper County Port Authority</td> <td>New Dock and Road</td> <td style="text-align: right;">\$ 80,000</td> <td style="text-align: right;">\$140,588</td> <td style="text-align: right;">\$220,588</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>\$200,000</u></td> <td style="text-align: right;"><u>\$288,823</u></td> <td style="text-align: right;"><u>\$488,823</u></td> </tr> </tbody> </table>										<u>Entity</u>	<u>Description</u>	<u>Funds Requested</u>	<u>Local Match</u>	<u>Total Project Cost</u>	Lewis County-Canton Port Authority	Terminal / Dock Improvements	\$120,000	\$148,235	\$268,235	Howard/Cooper County Port Authority	New Dock and Road	\$ 80,000	\$140,588	\$220,588			<u>\$200,000</u>	<u>\$288,823</u>	<u>\$488,823</u>																																																																																																														
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<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Budget Object Class/Job Class</u></th> <th style="text-align: center;"><u>Dept Req GR DOLLARS</u></th> <th style="text-align: center;"><u>Dept Req GR FTE</u></th> <th style="text-align: center;"><u>Dept Req FED DOLLARS</u></th> <th style="text-align: center;"><u>Dept Req FED FTE</u></th> <th style="text-align: center;"><u>Dept Req OTHER DOLLARS</u></th> <th style="text-align: center;"><u>Dept Req OTHER FTE</u></th> <th style="text-align: center;"><u>Dept Req TOTAL DOLLARS</u></th> <th style="text-align: center;"><u>Dept Req TOTAL FTE</u></th> <th style="text-align: center;"><u>Dept Req One-Time DOLLARS</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td>800</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$200,000</td> <td></td> <td style="text-align: right;">\$200,000</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$200,000</u></td> <td></td> <td style="text-align: right;"><u>\$200,000</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> <td></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$0</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$200,000</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$200,000</u></td> <td style="text-align: right;"><u>0.0</u></td> <td style="text-align: right;"><u>\$0</u></td> </tr> </tbody> </table>										<u>Budget Object Class/Job Class</u>	<u>Dept Req GR DOLLARS</u>	<u>Dept Req GR FTE</u>	<u>Dept Req FED DOLLARS</u>	<u>Dept Req FED FTE</u>	<u>Dept Req OTHER DOLLARS</u>	<u>Dept Req OTHER FTE</u>	<u>Dept Req TOTAL DOLLARS</u>	<u>Dept Req TOTAL FTE</u>	<u>Dept Req One-Time DOLLARS</u>								\$0	0.0									\$0	0.0		Total PS	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>								\$0										\$0										\$0			Total EE	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	800					\$200,000		\$200,000			Total PSD	<u>\$0</u>		<u>\$0</u>		<u>\$200,000</u>		<u>\$200,000</u>		<u>\$0</u>								\$0			Total TRF	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	Grand Total	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$200,000</u>	<u>0.0</u>	<u>\$200,000</u>	<u>0.0</u>	<u>\$0</u>
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NEW DECISION ITEM

RANK: 16 OF 16

Department of Transportation				Budget Unit <u>Multimodal Operations</u>					
Division: Multimodal Operations									
DI Name: Freight Enhancement Funds-STF Expansion DI# 1605010									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							\$0	0.0	
							\$0	0.0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
							\$0		
							\$0		
							\$0		
Total EE	\$0		\$0		\$0		\$0		\$0
800							\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0
							\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

NEW DECISION ITEM
RANK: 16 OF 16

Department of Transportation

Budget Unit Multimodal Operations

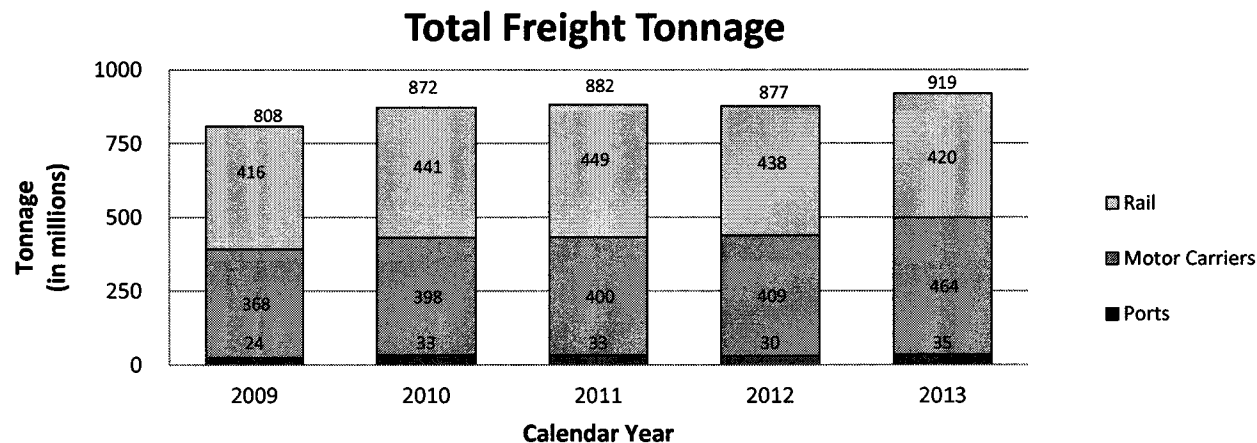
Division: Multimodal Operations

DI Name: Freight Enhancement Funds-STF Expansion DI# 1605010

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

Draft projects have been identified; however, further prioritization will happen early in fiscal year 2015.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 16 OF 16

Department of Transportation	Budget Unit <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds-STF Expansic DI# 1605010	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FREIGHT ENHANCEMENT FUNDS								
Freigh Enhancement Expansion - 1605010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$200,000	0.00		0.00